



Public Works

Camp Bonneville

Department Summary

This department is responsible for developing a local reuse plan for the U.S. Army's Camp Bonneville site. The department operates under the direction of the Director of Public Works and reports to the Camp Bonneville Local Redevelopment Authority. The

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Camp Bonneville	\$14,930,041	\$11,653,600	\$3,126,918	\$4,653,600	\$0	\$4,653,600
<u>Total:</u>	<u>\$14,930,041</u>	<u>\$11,653,600</u>	<u>\$3,126,918</u>	<u>\$4,653,600</u>	<u>\$0</u>	<u>\$4,653,600</u>

Expenditures By Obj. Category

Salaries, Regular	-\$151,836	\$0	\$0	\$0	\$0	\$0
Professional Services	\$15,081,509	\$11,453,600	\$3,126,918	\$4,453,600	\$0	\$4,453,600
Travel and Training	\$368	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
<u>Total:</u>	<u>\$14,930,041</u>	<u>\$11,653,600</u>	<u>\$3,126,918</u>	<u>\$4,653,600</u>	<u>\$0</u>	<u>\$4,653,600</u>

Camp Bonneville

Program Summary

Camp Bonneville

This program is responsible for developing a local reuse plan for the U.S. Army's Camp Bonneville site. The department operates under the direction of the Director of Public Works and reports to the Camp Bonneville Local Redevelopment Authority. The pro

[Operational planning Cagories](#)

Purpose: Discretionary

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Salaries, Regular	-\$151,836	\$0	\$0	\$0	\$0	\$0
Professional Services	\$15,081,509	\$11,453,600	\$3,126,918	\$4,453,600	\$0	\$4,453,600
Travel and Training	\$368	\$0	\$0	\$0	\$0	\$0
Debt Service and Interest	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
<u>Total:</u>	<u>\$14,930,041</u>	<u>\$11,653,600</u>	<u>\$3,126,918</u>	<u>\$4,653,600</u>	<u>\$0</u>	<u>\$4,653,600</u>

Clean Water Fund - Water Quality Division**Department Summary**

The Clean Water Program works to ensure NPDES Permit compliance through the development of and implementation of regulations and programs which contribute to the protection of surface and ground water for beneficial uses: wildlife habitat, fish rearing, optimal water supply, and recreational uses. The department monitors the compliance of mandated activities of multiple County departments.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Clean Water Fund Administration	\$356,442	\$891,588	\$237,163	\$0	\$0	\$0
Public Education & Involvement	\$1,235,350	\$1,271,281	\$361,136	\$0	\$0	\$0
Regulation/Enforcement	\$2,339,722	\$1,088,440	\$537,025	\$0	\$0	\$0
Capital Improvement	\$1,246,464	\$1,024,279	\$703,221	\$0	\$0	\$0
<u>Total:</u>	<u>\$5,177,978</u>	<u>\$4,275,588</u>	<u>\$1,838,545</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Expenditures By Obj. Category

Salaries, Regular	\$880,643	\$757,042	\$316,045	\$0	\$0	\$0
Benefits	\$268,249	\$319,271	\$110,487	\$0	\$0	\$0
Allowances	\$0	\$0	\$146	\$0	\$0	\$0
Overtime/Comp Time	\$23,034	\$15,900	\$5,258	\$0	\$0	\$0
Supplies	\$276,835	\$222,225	\$73,498	\$0	\$0	\$0
Temporary Services	\$27,928	\$27,000	\$44	\$0	\$0	\$0
Professional Services	\$2,551,874	\$1,156,042	\$734,385	\$0	\$0	\$0
Travel and Training	\$15,364	\$36,460	\$1,624	\$0	\$0	\$0
Other Services	\$297,498	\$144,978	\$28,148	\$0	\$0	\$0
Internal Charges	\$250,488	\$0	\$0	\$0	\$0	\$0
Transfers	\$578,501	\$1,596,670	\$568,910	\$0	\$0	\$0
Capital Expenditures	\$7,564	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$5,177,978</u>	<u>\$4,275,588</u>	<u>\$1,838,545</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Clean Water Fund - Water Quality Division

Program Summary

Capital Improvement

Stormwater capital improvement activities include the planning, designing, and constructing stormwater features to capture and remove pollutants. The Clean Water Program partners with other entities to optimize resources; the program has and will continue contracting the Public Works Engineering Program, for staff to provide construction services. This includes assisting in stormwater basin planning to minimize water quality concerns.

Operational planning Categories

Purpose: Mandatory

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Salaries, Regular	\$419,948	\$382,528	\$184,360	\$0	\$0	\$0
Benefits	\$129,054	\$154,171	\$66,008	\$0	\$0	\$0
Allowances	\$0	\$0	\$86	\$0	\$0	\$0
Overtime/Comp Time	\$7,121	\$7,000	\$2,919	\$0	\$0	\$0
Supplies	\$245,283	\$181,550	\$64,104	\$0	\$0	\$0
Temporary Services	\$16,236	\$20,000	\$0	\$0	\$0	\$0
Professional Services	\$256,844	\$210,000	\$274,508	\$0	\$0	\$0
Travel and Training	\$3,577	\$15,950	\$0	\$0	\$0	\$0
Other Services	\$36,923	\$35,080	\$1,955	\$0	\$0	\$0
Internal Charges	\$43,708	\$0	\$0	\$0	\$0	\$0
Transfers	\$80,287	\$18,000	\$109,281	\$0	\$0	\$0
Capital Expenditures	\$7,483	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,246,464</u>	<u>\$1,024,279</u>	<u>\$703,221</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Clean Water Fund - Water Quality Division

Program Summary

Clean Water Fund Administration

Water Resources staff is responsible for implementation and oversight of Clean Water Program actions and services that ensure Clark County's compliance with the federal Clean Water Act, the NPDES permit, and the Washington State Waste Discharge permit. This includes providing financial accountability for Clean Water Program work done by Public Works and by other county departments.

Operational planning Cagories

Purpose: Mandatory

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Salaries, Regular	\$19,419	\$0	\$0	\$0	\$0	\$0
Other Services	\$147,023	\$0	\$21,008	\$0	\$0	\$0
Transfers	\$190,000	\$891,588	\$216,155	\$0	\$0	\$0
<u>Total:</u>	<u>\$356,442</u>	<u>\$891,588</u>	<u>\$237,163</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Clean Water Fund - Water Quality Division

Program Summary

Public Education & Involvement

Public education and outreach program is responsible for increasing the community's awareness of how their everyday actions affect water quality. Activities include maintaining a Watershed Stewards Program; educating small acreage landowners; making presentations in the schools; and partnering to expand the student water quality monitoring program in unincorporated Clark County. Responsibilities also include support to the Clean Water Commission and education relating to the Clean Water Program fee billings.

In addition, technical assistance is part of education. Staff educates businesses about proper implementation of best management practices for water quality.

Operational planning Cagories

Purpose: Mandatory

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Salaries, Regular	\$317,597	\$374,514	\$114,709	\$0	\$0	\$0
Benefits	\$95,269	\$164,774	\$38,224	\$0	\$0	\$0
Allowances	\$0	\$0	\$52	\$0	\$0	\$0
Overtime/Comp Time	\$8,038	\$6,900	\$2,339	\$0	\$0	\$0
Supplies	\$22,798	\$40,675	\$5,280	\$0	\$0	\$0
Temporary Services	\$10,754	\$5,000	\$0	\$0	\$0	\$0
Professional Services	\$242,502	\$268,000	\$78,052	\$0	\$0	\$0
Travel and Training	\$11,563	\$20,510	\$1,615	\$0	\$0	\$0
Other Services	\$85,317	\$82,908	\$4,634	\$0	\$0	\$0
Internal Charges	\$143,708	\$0	\$0	\$0	\$0	\$0
Transfers	\$297,723	\$308,000	\$116,231	\$0	\$0	\$0
Capital Expenditures	\$81	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,235,350</u>	<u>\$1,271,281</u>	<u>\$361,136</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Clean Water Fund - Water Quality Division

Program Summary

Regulation/Enforcement

The Department of Community Development (the Development Services, Building, and Code Enforcement Divisions) is contracted by the Clean Water Program to implement and enforce development regulations to minimize water pollution (ensure construction projects have runoff control for pollutants and discharge rates).

Operational planning Cagories

Purpose: Mandatory

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Salaries, Regular	\$123,679	\$0	\$16,976	\$0	\$0	\$0
Benefits	\$43,926	\$326	\$6,255	\$0	\$0	\$0
Allowances	\$0	\$0	\$8	\$0	\$0	\$0
Overtime/Comp Time	\$7,875	\$2,000	\$0	\$0	\$0	\$0
Supplies	\$8,754	\$0	\$4,114	\$0	\$0	\$0
Temporary Services	\$938	\$2,000	\$44	\$0	\$0	\$0
Professional Services	\$2,052,528	\$678,042	\$381,825	\$0	\$0	\$0
Travel and Training	\$224	\$0	\$9	\$0	\$0	\$0
Other Services	\$28,235	\$26,990	\$551	\$0	\$0	\$0
Internal Charges	\$63,072	\$0	\$0	\$0	\$0	\$0
Transfers	\$10,491	\$379,082	\$127,243	\$0	\$0	\$0
<u>Total:</u>	<u>\$2,339,722</u>	<u>\$1,088,440</u>	<u>\$537,025</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Deputy Operations

Department Summary

This department is comprised of two deputies from the Sheriff's Office who are responsible for enforcing traffic ordinances relating to commercial vehicles. Activities include the enforcement of ordinances relating to house moves and over legal vehicles, as well as the conduction of Commercial Vehicle Safety Alliance (CVSA) inspections on commercial vehicles using county roadways. Other services provided through this department include investigation of abandoned vehicles and illegal dumping activities along county roadways. Prior to 2003-2004, these two positions were fully funded by the County Road Fund and the employees reported directly to Public Works Operations Manager. Beginning in the 2003/2004 budget, a diversion of Road Fund to General Fund was increased and these employees began reporting to the Sheriff.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Deputy Operations	\$4,768	\$5,894	\$2,063	\$5,894	\$0	\$5,894
<u>Total:</u>	<u>\$4,768</u>	<u>\$5,894</u>	<u>\$2,063</u>	<u>\$5,894</u>	<u>\$0</u>	<u>\$5,894</u>
 <u>Expenditures By Obj. Category</u>						
Supplies	\$36	\$0	\$0	\$0	\$0	\$0
Professional Services	\$748	\$0	\$0	\$0	\$0	\$0
Other Services	\$3,984	\$5,894	\$2,063	\$5,894	\$0	\$5,894
<u>Total:</u>	<u>\$4,768</u>	<u>\$5,894</u>	<u>\$2,063</u>	<u>\$5,894</u>	<u>\$0</u>	<u>\$5,894</u>

Deputy Operations

Program Summary

Deputy Operations

This program provides for the inspection and enforcement of commercial vehicles to ensure compliance with laws and ordinances relating to vehicle size and weight. This program also provides for investigation of illegal dumping and abandoned vehicles.

[Operational planning Cagories](#)

Purpose: Essential

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Supplies	\$36	\$0	\$0	\$0	\$0	\$0
Professional Services	\$748	\$0	\$0	\$0	\$0	\$0
Other Services	\$3,984	\$5,894	\$2,063	\$5,894	\$0	\$5,894
<u>Total:</u>	<u>\$4,768</u>	<u>\$5,894</u>	<u>\$2,063</u>	<u>\$5,894</u>	<u>\$0</u>	<u>\$5,894</u>

Design & Engineering

Department Summary

The Design & Engineering Division is responsible for the County's transportation infrastructure to include roadways, bridges and alternative forms of transportation. It is managed by the County Engineer who is responsible for planning, constructing and maintaining the infrastructure. The division consists of three primary program areas including Administration, the Capital Improvement Program (CIP) and the Transportation Program. Administration includes the office of the County Engineer and service payments to non-Public Works programs. Transportation includes Concurrency Management, Transportation Programming and Transportation Systems Management. The CIP is responsible for construction of new roadways and incorporates the Design, Survey, Real Property Services and Construction Management Sections.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Capital Improvement Program (CIP)	\$55,155,956	\$62,854,090	\$26,611,277	\$60,373,564	\$5,164,491	\$65,538,055
CIP: Environmental Permitting	\$15,078,368	\$24,042,720	\$7,095,641	\$2	\$0	\$2
Transportation Program (TRP)	\$4,179,259	\$4,573,007	\$2,422,426	\$4,704,340	\$400,000	\$5,104,340
Design & Engineering Administration	\$8,073,453	\$9,521,485	\$4,473,416	\$8,052,753	\$445,791	\$8,498,544
<u>Total:</u>	<u>\$82,487,036</u>	<u>\$100,991,302</u>	<u>\$40,602,760</u>	<u>\$73,130,659</u>	<u>\$6,010,282</u>	<u>\$79,140,941</u>

Expenditures By Obj. Category

Salaries, Regular	\$8,756,039	\$9,532,704	\$4,849,108	\$7,685,123	\$0	\$7,685,123
Benefits	\$2,527,646	\$3,595,477	\$1,559,710	\$3,498,556	\$0	\$3,498,556
Allowances	\$594	\$0	\$2,122	\$0	\$0	\$0
Overtime/Comp Time	\$291,339	\$358,108	\$104,574	\$292,100	\$0	\$292,100
Supplies	\$548,986	\$604,230	\$246,594	\$368,102	\$0	\$368,102
Temporary Services	\$337,777	\$225,250	\$83,994	\$263,250	\$0	\$263,250
Professional Services	\$10,865,874	\$12,290,324	\$4,786,965	\$11,990,026	\$400,000	\$12,390,026
Travel and Training	\$141,094	\$197,550	\$30,349	\$214,730	\$0	\$214,730
Other Services	\$1,623,882	\$6,559,840	\$947,207	\$2,765,690	\$445,791	\$3,211,481
Internal Charges	\$1,526,767	\$1,627,250	\$875,323	\$1,611,944	\$0	\$1,611,944
Transfers	\$2,294,757	\$3,208,019	\$1,554,666	\$2,373,008	\$0	\$2,373,008
Debt Service and Interest	\$13,166	\$0	\$4,335	\$0	\$0	\$0
Capital Expenditures	\$53,559,115	\$62,792,550	\$25,557,813	\$42,068,130	\$5,164,491	\$47,232,621
<u>Total:</u>	<u>\$82,487,036</u>	<u>\$100,991,302</u>	<u>\$40,602,760</u>	<u>\$73,130,659</u>	<u>\$6,010,282</u>	<u>\$79,140,941</u>

Design & Engineering

Program Summary

CIP: Environmental Permitting

This program was established in 2001 to assist with all permitting needs associated with implementing the Capital Improvement Program.

Operational planning Cagories

Purpose: Support

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Salaries, Regular	\$1,377,799	\$2,928,647	\$811,142	\$0	\$0	\$0
Benefits	\$365,572	\$1,066,539	\$238,198	\$2	\$0	\$2
Allowances	\$7	\$0	\$350	\$0	\$0	\$0
Overtime/Comp Time	\$26,471	\$9,508	\$9,679	\$0	\$0	\$0
Supplies	\$25,983	\$13,967	\$50,886	\$0	\$0	\$0
Temporary Services	\$29,178	\$6,500	\$3,237	\$0	\$0	\$0
Professional Services	\$2,104,772	\$1,198,000	\$697,219	\$0	\$0	\$0
Travel and Training	\$11,071	\$14,600	\$2,615	\$0	\$0	\$0
Other Services	\$234,875	\$141,896	\$259,946	\$0	\$0	\$0
Internal Charges	\$0	\$302	\$1,208	\$0	\$0	\$0
Capital Expenditures	\$10,902,640	\$18,662,761	\$5,021,161	\$0	\$0	\$0
<u>Total:</u>	<u>\$15,078,368</u>	<u>\$24,042,720</u>	<u>\$7,095,641</u>	<u>\$2</u>	<u>\$0</u>	<u>\$2</u>

Design & Engineering

Program Summary

Capital Improvement Program (CIP)

The Engineering/Capital Improvement Program is responsible for implementing construction of County roads, bridges, walkways, bike lanes, water resources, and parks projects. Most services are internal to Clark County Public Works and include: Design; Survey; Real Property Services; Project Management; Construction Management; Environmental Permitting; Administration. The Engineering Program works closely with Transportation Programming to ensure that projects proposed in the Six-Year Transportation Improvement Program (TIP) and Annual Construction Program (ACP) are completed according to standards and cost effectively.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Local

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$5,353,164	\$4,553,597	\$2,982,061	\$5,770,620	\$0	\$5,770,620
Benefits	\$1,574,925	\$1,793,220	\$969,024	\$2,640,306	\$0	\$2,640,306
Allowances	\$497	\$0	\$1,310	\$0	\$0	\$0
Overtime/Comp Time	\$156,897	\$267,000	\$52,218	\$193,600	\$0	\$193,600
Supplies	\$334,186	\$442,462	\$163,188	\$314,086	\$0	\$314,086
Temporary Services	\$307,208	\$198,350	\$80,757	\$258,250	\$0	\$258,250
Professional Services	\$3,709,489	\$5,399,492	\$1,269,636	\$6,476,226	\$0	\$6,476,226
Travel and Training	\$92,940	\$117,350	\$18,382	\$168,730	\$0	\$168,730
Other Services	\$1,194,532	\$6,256,382	\$561,656	\$2,496,890	\$0	\$2,496,890
Internal Charges	\$129	\$14,780	\$3,615	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$984	\$0	\$984
Capital Expenditures	\$42,431,989	\$43,811,457	\$20,509,430	\$42,053,872	\$5,164,491	\$47,218,363
Total:	\$55,155,956	\$62,854,090	\$26,611,277	\$60,373,564	\$5,164,491	\$65,538,055

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

ACP Adjustment 1012-511-01

This request is to make appropriate adjustments to the Annual Construction Program to reflect figures with the TIP than what is currently in baseline.

1012-511-595134-Design-Environ Engineering

\$5,164,491

0.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$5,164,491

0.00

\$0

Design & Engineering

Program Summary

Design & Engineering Administration

The Administration Program consists of expenses directly related to the County Engineer. The County Engineer is a mandated county official responsible for directing, managing and certifying public engineering projects. Financial transfers to other county funds may also be budgeted here. Examples of these transfers include bonded debt repayments and reimbursements to the County Capital Acquisition Fund.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$248,784	\$309,706	\$98,992	\$97,336	\$0	\$97,336
Benefits	\$72,981	\$115,259	\$31,195	\$49,975	\$0	\$49,975
Allowances	\$0	\$0	\$36	\$0	\$0	\$0
Overtime/Comp Time	\$3,421	\$4,000	\$108	\$5,000	\$0	\$5,000
Supplies	\$63,474	\$10,893	\$5,335	\$20,816	\$0	\$20,816
Temporary Services	\$53	\$5,000	\$0	\$5,000	\$0	\$5,000
Professional Services	\$3,721,183	\$3,964,032	\$1,859,062	\$3,775,500	\$0	\$3,775,500
Travel and Training	\$8,107	\$7,500	\$316	\$10,000	\$0	\$10,000
Other Services	\$55,245	\$84,338	\$48,171	\$91,000	\$445,791	\$536,791
Internal Charges	\$1,526,638	\$1,610,102	\$870,200	\$1,611,944	\$0	\$1,611,944
Transfers	\$2,294,757	\$3,208,019	\$1,554,666	\$2,372,024	\$0	\$2,372,024
Debt Service and Interest	\$13,166	\$0	\$4,335	\$0	\$0	\$0
Capital Expenditures	\$65,644	\$202,636	\$1,000	\$14,158	\$0	\$14,158
Total:	<u>\$8,073,453</u>	<u>\$9,521,485</u>	<u>\$4,473,416</u>	<u>\$8,052,753</u>	<u>\$445,791</u>	<u>\$8,498,544</u>

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Rent Adjustments 1012-511-04

This request is to increase the rent budget in the PSC building charges of \$383,415 and decrease it in our Operations rent charges by \$108,616 for the biennium. This will align the budget with what is anticipated to be charged.

1012-511-543000-Adm Non CRP Gen Adm

\$445,791

0.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$445,791

0.00

\$0

Design & Engineering

Program Summary

Transportation Program (TRP)

The Transportation Program consists of Traffic Engineering/Operations, Concurrency Management, and Transportation Programming. These sections work together with the community to prioritize, schedule, and finance road improvement projects and to effectively and safely operate the county's road system.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,776,292	\$1,740,754	\$956,913	\$1,817,167	\$0	\$1,817,167
Benefits	\$514,168	\$620,459	\$321,293	\$808,273	\$0	\$808,273
Allowances	\$90	\$0	\$426	\$0	\$0	\$0
Overtime/Comp Time	\$104,550	\$77,600	\$42,569	\$93,500	\$0	\$93,500
Supplies	\$125,343	\$136,908	\$27,185	\$33,200	\$0	\$33,200
Temporary Services	\$1,338	\$15,400	\$0	\$0	\$0	\$0
Professional Services	\$1,330,430	\$1,728,800	\$961,048	\$1,738,300	\$400,000	\$2,138,300
Travel and Training	\$28,976	\$58,100	\$9,036	\$36,000	\$0	\$36,000
Other Services	\$139,230	\$77,224	\$77,434	\$177,800	\$0	\$177,800
Internal Charges	\$0	\$2,066	\$300	\$0	\$0	\$0
Capital Expenditures	\$158,842	\$115,696	\$26,222	\$100	\$0	\$100
Total:	<u>\$4,179,259</u>	<u>\$4,573,007</u>	<u>\$2,422,426</u>	<u>\$4,704,340</u>	<u>\$400,000</u>	<u>\$5,104,340</u>

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Community Planning Subsidy 1012-511-03

To request additional budget for community planning work. Previous budget was \$1.16 million which they recent increased by \$400,000.

1012-511-543070-Trnsp Prg Non Crp Gen Adm

\$400,000

0.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$400,000

0.00

\$0

Equipment Rental & Revolving**Department Summary**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Equipment Rental & Revolving	\$14,316,173	\$12,158,652	\$4,395,467	\$9,528,537	\$6,361,386	\$15,889,923
<u>Total:</u>	<u>\$14,316,173</u>	<u>\$12,158,652</u>	<u>\$4,395,467</u>	<u>\$9,528,537</u>	<u>\$6,361,386</u>	<u>\$15,889,923</u>

Expenditures By Obj. Category

Salaries, Regular	\$2,197,752	\$2,254,423	\$950,732	\$1,826,826	\$0	\$1,826,826
Benefits	\$770,771	\$981,738	\$361,685	\$935,979	\$0	\$935,979
Allowances	\$140	\$0	\$452	\$0	\$0	\$0
Overtime/Comp Time	\$75,297	\$42,000	\$18,530	\$0	\$0	\$0
Supplies	\$4,613,480	\$6,210,401	\$1,504,536	\$4,631,766	\$160,886	\$4,792,652
Temporary Services	\$3,523	\$2,000	\$786	\$2,000	\$0	\$2,000
Professional Services	\$49,906	\$23,000	\$15,308	\$23,828	\$0	\$23,828
Travel and Training	\$14,867	\$11,500	\$4,714	\$12,578	\$0	\$12,578
Other Services	\$1,058,490	\$714,855	\$366,503	\$902,614	\$0	\$902,614
Internal Charges	\$2,029,201	\$1,536,620	\$593,655	\$1,192,946	\$0	\$1,192,946
Transfers	\$400,000	\$0	\$269,094	\$0	\$0	\$0
Debt Service and Interest	\$34	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$3,102,712	\$382,115	\$309,472	\$0	\$6,200,500	\$6,200,500
<u>Total:</u>	<u>\$14,316,173</u>	<u>\$12,158,652</u>	<u>\$4,395,467</u>	<u>\$9,528,537</u>	<u>\$6,361,386</u>	<u>\$15,889,923</u>

Equipment Rental & Revolving

Program Summary

Equipment Rental & Revolving

Operational planning Cagories

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$2,197,752	\$2,254,423	\$950,732	\$1,826,826	\$0	\$1,826,826
Benefits	\$770,771	\$981,738	\$361,685	\$935,979	\$0	\$935,979
Allowances	\$140	\$0	\$452	\$0	\$0	\$0
Overtime/Comp Time	\$75,297	\$42,000	\$18,530	\$0	\$0	\$0
Supplies	\$4,613,480	\$6,210,401	\$1,504,536	\$4,631,766	\$160,886	\$4,792,652
Temporary Services	\$3,523	\$2,000	\$786	\$2,000	\$0	\$2,000
Professional Services	\$49,906	\$23,000	\$15,308	\$23,828	\$0	\$23,828
Travel and Training	\$14,867	\$11,500	\$4,714	\$12,578	\$0	\$12,578
Other Services	\$1,058,490	\$714,855	\$366,503	\$902,614	\$0	\$902,614
Internal Charges	\$2,029,201	\$1,536,620	\$593,655	\$1,192,946	\$0	\$1,192,946
Transfers	\$400,000	\$0	\$269,094	\$0	\$0	\$0
Debt Service and Interest	\$34	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$3,102,712	\$382,115	\$309,472	\$0	\$6,200,500	\$6,200,500
Total:	\$14,316,173	\$12,158,652	\$4,395,467	\$9,528,537	\$6,361,386	\$15,889,923

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

78th St. Fuel Facility Upgrade 5091-551-03

New underground Fuel Tanks and Fuel Dispensing Facility Upgrades
Estimated Cost: 350,000
Funding Source: ER&R Fund 5091 (GDO Replacement Reserves)

This request would remove four (4) above ground fuel tanks and would be replaced with two (2) underground fuel storage tanks and upgrade fuel dispensing facility at the 78th Street Operations Center. Improvements include adding two underground tanks, removing four aboveground tanks, and upgrading the existing fuel dispensing facility.

5091-551-548572-Gdo Store

\$550,000

0.00

\$0

Purchase Video Van 1012-632-04

The purchase of a video van would allow us to inventory and locate assets in the County Right Of Way. This data would be saved to a CD and used for inventory of the assets (i.e. signs, culverts, signals, guardrails, striping, other pavement markings, etc.) in the ROW and reference during construction projects.

5091-556-594420-Capital Purchase

\$110,000

0.00

\$0

Replace misc. shop tools 5091-552-04

Our shop equipment is on a 10 year scheduled replacement plan. This request reflects those items that have been determined to reach the end of their life cycles within the next two years. Actual replacements are made after usage and maintenance history are reviewed and it is determined they actually need replaced.

5091-552-548652-Overhead

\$136,886

0.00

\$0

Scheduled Vehicle Replacement 5091-556-01

Vehicles on the running 10 year replacement schedule are reviewed to determine if replacement is necessary. This request reflects those vehicles which have been determined to reach the end of their life cycles within the next two years. Sufficient monies have been accrued through the capital component of the equipment rental rates to cover the costs of replacement.

Scheduled Vehicle and Equipment Replacement Acquisitions

2011	\$2,578,100
2012	\$2,962,400

Scheduled Vehicle Replacement 5091-556-01

Vehicles on the running 10 year replacement schedule are reviewed to determine if replacement is necessary. This request reflects those vehicles which have been determined to reach the end of their life cycles within the next two years. Sufficient monies have been accrued through the capital component of the equipment rental rates to cover the costs of replacement.

Scheduled Vehicle and Equipment Replacement Acquisitions

2011	\$2,578,100
2012	\$2,962,400

Totals	\$5,540,500
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5091-556-594480-Capitalized Equip-Motor Pool
Truck Lift for Shops 5091-551-02

Purchase a new 40,000 lbs 4 post truck lift for the heavy equipment maintenance shop in Building C.

5091-552-548652-Overhead

	\$5,540,500	0.00	\$0
	\$24,000	0.00	\$0
BUDGET ADJUSTMENTS TOTAL:	\$6,361,386	0.00	\$0

Equipment Services

Department Summary

The Equipment Services Department is responsible for the management and maintenance of the County's fleet of vehicles and equipment. Items included in the fleet range from Sheriff's patrol cars to road paving equipment; a variety of hand tools are included as well. This department purchases replacements for equipment which has reached the end of its useful life and acquires new equipment as directed by its customer departments. Maintenance and capital replacements are funded through equipment rental rates charged to user departments.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Facilities Management	\$4,017,183	\$713,907	\$1,660,784	\$5,843,668	\$0	\$5,843,668
Fleet Management	\$12,036	\$5,854,100	\$0	\$0	\$0	\$0
Non-Replacement Capital Acquisitions	\$0	\$196,432	\$0	\$0	\$0	\$0
Public Works Stores	\$2,464,385	\$4,537,959	\$1,136,680	\$2,640,290	\$0	\$2,640,290
Equipment Repair	\$8,801,090	\$11,511,984	\$3,804,923	\$7,398,638	\$0	\$7,398,638
<u>Total:</u>	<u>\$15,294,694</u>	<u>\$22,814,382</u>	<u>\$6,602,387</u>	<u>\$15,882,596</u>	<u>\$0</u>	<u>\$15,882,596</u>

Expenditures By Obj. Category

Salaries, Regular	\$526,485	\$627,061	\$253,151	\$408,716	\$0	\$408,716
Benefits	\$156,728	\$234,592	\$85,889	\$254,436	\$0	\$254,436
Allowances	\$0	\$0	\$115	\$0	\$0	\$0
Overtime/Comp Time	\$4,546	\$21,400	\$349	\$0	\$0	\$0
Supplies	\$6,931,889	\$9,586,599	\$2,500,547	\$5,364,212	\$0	\$5,364,212
Temporary Services	\$16,214	\$0	\$0	\$0	\$0	\$0
Professional Services	\$18,018	\$115,200	\$13,551	\$88,200	\$0	\$88,200
Travel and Training	\$17,799	\$25,450	\$1,656	\$26,374	\$0	\$26,374
Other Services	\$3,956,121	\$2,041,301	\$1,593,581	\$5,710,778	\$0	\$5,710,778
Internal Charges	\$3,666,268	\$4,110,160	\$2,153,548	\$4,029,880	\$0	\$4,029,880
Transfers	-\$58	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$684	\$6,052,619	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$15,294,694</u>	<u>\$22,814,382</u>	<u>\$6,602,387</u>	<u>\$15,882,596</u>	<u>\$0</u>	<u>\$15,882,596</u>

Equipment Services

Program Summary

Equipment Repair

Equipment Repair maintains the mechanical and cosmetic condition of the county's 550+ pieces of fleet and passenger vehicles and road equipment, as well as an additional 100+ units belonging to eight other public agencies. These range from Sheriff patrol vehicles to pick-up trucks to backhoes and other pieces of heavy equipment. Approximately 140 pieces of auxiliary equipment such as sanders, snow plows, compressors, pumps, and generators are also maintained through this program. Activities include scheduled preventive maintenance, mechanical breakdown repair, and fabrication of equipment to meet a specific use or application.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$246	\$0	\$0	\$0	\$0	\$0
Benefits	\$92	\$0	\$0	\$0	\$0	\$0
Supplies	\$5,143,193	\$7,603,732	\$1,757,399	\$3,494,734	\$0	\$3,494,734
Professional Services	\$0	\$0	\$288	\$0	\$0	\$0
Travel and Training	\$850	\$6,200	\$8	\$14,000	\$0	\$14,000
Other Services	\$6,045	\$0	\$0	\$0	\$0	\$0
Internal Charges	\$3,650,664	\$3,902,052	\$2,047,228	\$3,889,904	\$0	\$3,889,904
Total:	\$8,801,090	\$11,511,984	\$3,804,923	\$7,398,638	\$0	\$7,398,638

Equipment Services

Program Summary

Facilities Management

This program tracks the cost of maintaining Equipment Services facilities and shop equipment. Actual program area is defined in the Facilities Management program in Public Works Operations - Parks Facilities Maintenance (fund 1012, program 631).

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$169,307	\$344,926	\$76,780	\$34,606	\$0	\$34,606
Benefits	\$37,560	\$109,992	\$22,886	\$17,744	\$0	\$17,744
Allowances	\$0	\$0	\$27	\$0	\$0	\$0
Overtime/Comp Time	\$142	\$0	\$0	\$0	\$0	\$0
Supplies	\$980	\$7,117	\$1,805	\$6,118	\$0	\$6,118
Temporary Services	\$2,060	\$0	\$0	\$0	\$0	\$0
Professional Services	\$16,888	\$92,600	\$8,463	\$41,000	\$0	\$41,000
Travel and Training	\$9,712	\$19,250	\$767	\$11,104	\$0	\$11,104
Other Services	\$3,775,644	\$66,029	\$1,512,752	\$5,663,108	\$0	\$5,663,108
Internal Charges	\$4,890	\$73,248	\$37,304	\$69,988	\$0	\$69,988
Capital Expenditures	\$0	\$745	\$0	\$0	\$0	\$0
Total:	\$4,017,183	\$713,907	\$1,660,784	\$5,843,668	\$0	\$5,843,668

Equipment Services

Program Summary

Fleet Management

This program accounts for and controls the County's fleet of vehicles and equipment. A ten-year fleet plan is updated yearly to meet the changing needs of user departments. The Fleet Management program plans unit purchases, accepts delivery of units and assigns them to user departments and disposes of equipment once it has reached the end of its life cycle. This program includes the acquisition of new and replacement items for the County's fleet of vehicles and equipment. Replacements are financed through accumulated rental revenues while new acquisitions require funding from the user departments. This program develops equipment rental rates yearly and arranges for short-term rentals of specialized equipment as needed from outside providers and arranges for repair/maintenance activities and fuel needs.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Other Services	\$12,036	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$5,854,100	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$12,036</u>	<u>\$5,854,100</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Equipment Services

Program Summary

Non-Replacement Capital Acquisitions

Design, specify, and purchase additional equipment justified by user departments through the budget process that meets new or changing maintenance application needs. This program is separate from the Capital Replacement program that is funded out of Equipment Services replacement reserves. Funding for additional equipment is submitted in the requesting departments' budgets.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Capital Expenditures	\$0	\$196,432	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$196,432</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Equipment Services

Program Summary

Public Works Stores

Equipment Services maintains and manages five inventory stores to provide materials and supplies for equipment and road maintenance activities. These include: Equipment Parts Store with 3100 types of parts stocked and issued; Road Parts Store with 500 types of parts stocked and issued; Fuel Store with 650,000 gallons of fuel dispensed; Rock Store with 60,000 yards of rock issued; Road Oil Store with 998,350 gallons of oil applied; Sign Store with 185,900 units.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$356,932	\$282,135	\$176,371	\$374,110	\$0	\$374,110
Benefits	\$119,076	\$124,600	\$63,003	\$236,692	\$0	\$236,692
Allowances	\$0	\$0	\$88	\$0	\$0	\$0
Overtime/Comp Time	\$4,404	\$21,400	\$349	\$0	\$0	\$0
Supplies	\$1,787,716	\$1,975,750	\$741,343	\$1,863,360	\$0	\$1,863,360
Temporary Services	\$14,154	\$0	\$0	\$0	\$0	\$0
Professional Services	\$1,130	\$22,600	\$4,800	\$47,200	\$0	\$47,200
Travel and Training	\$7,237	\$0	\$881	\$1,270	\$0	\$1,270
Other Services	\$162,396	\$1,975,272	\$80,829	\$47,670	\$0	\$47,670
Internal Charges	\$10,714	\$134,860	\$69,016	\$69,988	\$0	\$69,988
Transfers	-\$58	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$684	\$1,342	\$0	\$0	\$0	\$0
Total:	\$2,464,385	\$4,537,959	\$1,136,680	\$2,640,290	\$0	\$2,640,290

Facility Operations - Public Works

Department Summary

This department consists of the county's Decant and Street Sweeping Recycling Facilities. Waste captured from catch basins and street sweepers is off-loaded here, drained, screened, and disposed in a variety of environmentally friendly ways. The Washington Department of Transportation, the Cities of Vancouver, Camas, Washougal and Battle Ground all partner with Clark County in this effort.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Non-Road/ Non-Parks Facility Maintenance	\$109,431	\$142,622	\$72,900	\$142,622	\$0	\$142,622
<u>Total:</u>	<u>\$109,431</u>	<u>\$142,622</u>	<u>\$72,900</u>	<u>\$142,622</u>	<u>\$0</u>	<u>\$142,622</u>

Expenditures By Obj. Category

Salaries, Regular	\$45	\$0	\$0	\$0	\$0	\$0
Benefits	\$24	\$0	\$0	\$0	\$0	\$0
Supplies	\$39	\$14,056	\$0	\$14,056	\$0	\$14,056
Professional Services	\$69,115	\$27,574	\$49,920	\$27,574	\$0	\$27,574
Other Services	\$22,224	\$33,192	\$14,939	\$33,192	\$0	\$33,192
Internal Charges	\$16,947	\$22,800	\$7,535	\$22,800	\$0	\$22,800
Transfers	\$1,037	\$0	\$506	\$0	\$0	\$0
Capital Expenditures	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
<u>Total:</u>	<u>\$109,431</u>	<u>\$142,622</u>	<u>\$72,900</u>	<u>\$142,622</u>	<u>\$0</u>	<u>\$142,622</u>

Facility Operations - Public Works

Program Summary

Non-Road/ Non-Parks Facility Maintenance

This program is comprised of our Decant Facility, which is where vector waste and street sweepings are taken to be processed to lessen their impact on the environment.

Operational planning Categories

Purpose: Essential

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$45	\$0	\$0	\$0	\$0	\$0
Benefits	\$24	\$0	\$0	\$0	\$0	\$0
Supplies	\$39	\$14,056	\$0	\$14,056	\$0	\$14,056
Professional Services	\$69,115	\$27,574	\$49,920	\$27,574	\$0	\$27,574
Other Services	\$22,224	\$33,192	\$14,939	\$33,192	\$0	\$33,192
Internal Charges	\$16,947	\$22,800	\$7,535	\$22,800	\$0	\$22,800
Transfers	\$1,037	\$0	\$506	\$0	\$0	\$0
Capital Expenditures	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
Total:	\$109,431	\$142,622	\$72,900	\$142,622	\$0	\$142,622

Metro Parks District**Department Summary**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Metro Parks District	\$1,594,793	\$7,996,771	\$1,451,991	\$5,211,317	\$2,901,660	\$8,112,977
<u>Total:</u>	<u>\$1,594,793</u>	<u>\$7,996,771</u>	<u>\$1,451,991</u>	<u>\$5,211,317</u>	<u>\$2,901,660</u>	<u>\$8,112,977</u>

Expenditures By Obj. Category

Salaries, Regular	\$322,436	\$774,688	\$432,316	\$1,328,082	\$522,532	\$1,850,614
Benefits	\$118,647	\$449,509	\$170,849	\$718,486	\$230,950	\$949,436
Allowances	\$20	\$0	\$280	\$0	\$0	\$0
Overtime/Comp Time	\$3,680	\$0	\$5,832	\$32,200	\$0	\$32,200
Supplies	\$109,977	\$564,106	\$123,354	\$475,450	\$172,456	\$647,906
Temporary Services	\$23,993	\$35,630	\$52,372	\$160,800	\$0	\$160,800
Professional Services	\$199,459	\$463,440	\$142,911	\$328,900	\$1,198,722	\$1,527,622
Travel and Training	\$594	\$5,190	\$8,171	\$13,100	\$0	\$13,100
Other Services	\$117,622	\$1,429,251	\$313,911	\$2,154,299	\$288,000	\$2,442,299
Internal Charges	\$0	\$6,000	\$1,096	\$0	\$0	\$0
Transfers	\$422,236	\$3,089,708	\$105,259	\$0	\$35,000	\$35,000
Debt Service and Interest	\$29	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$276,100	\$1,179,249	\$95,640	\$0	\$454,000	\$454,000
<u>Total:</u>	<u>\$1,594,793</u>	<u>\$7,996,771</u>	<u>\$1,451,991</u>	<u>\$5,211,317</u>	<u>\$2,901,660</u>	<u>\$8,112,977</u>

Metro Parks District

Program Summary

Metro Parks District

Operational planning Categories

Purpose: Mandatory

Scope: County-Wide

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$322,436	\$774,688	\$432,316	\$1,328,082	\$522,532	\$1,850,614
Benefits	\$118,647	\$449,509	\$170,849	\$718,486	\$230,950	\$949,436
Allowances	\$20	\$0	\$280	\$0	\$0	\$0
Overtime/Comp Time	\$3,680	\$0	\$5,832	\$32,200	\$0	\$32,200
Supplies	\$109,977	\$564,106	\$123,354	\$475,450	\$172,456	\$647,906
Temporary Services	\$23,993	\$35,630	\$52,372	\$160,800	\$0	\$160,800
Professional Services	\$199,459	\$463,440	\$142,911	\$328,900	\$1,198,722	\$1,527,622
Travel and Training	\$594	\$5,190	\$8,171	\$13,100	\$0	\$13,100
Other Services	\$117,622	\$1,429,251	\$313,911	\$2,154,299	\$288,000	\$2,442,299
Internal Charges	\$0	\$6,000	\$1,096	\$0	\$0	\$0
Transfers	\$422,236	\$3,089,708	\$105,259	\$0	\$35,000	\$35,000
Debt Service and Interest	\$29	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$276,100	\$1,179,249	\$95,640	\$0	\$454,000	\$454,000
Total:	\$1,594,793	\$7,996,771	\$1,451,991	\$5,211,317	\$2,901,660	\$8,112,977

BUDGET ADJUSTMENTS:

		Expenditure	FTE	Revenue
Klineline Pond Lifeguard Prog	1032-633-01	In partnership with Clark County Public Works Grounds Division, we are proposing to request a full-time volunteer coordination staff person to better engage, recruit, train retain and recognize our volunteers. Being a joint city-county department, we are proposing a jointly funded position to strengthen the parks volunteer program.		
1032-633-594760-Capital Outlay -Parks & Recreation		\$35,000	0.00	\$0
MPD Increase Request	1032-633-02	This request is for additional maintenance funding for newly constructed Neighborhood and Community parks within the unincorporated urban park system. In addition to the seventeen completed neighborhood and community parks, five new neighborhood parks and two sports field facilities will be completed within the 2011/2012 biennium. Maintenance funding is available from revenue obtained from the Greater Clark Parks Metropolitan Park District fund. This request includes ongoing funding to add one full time Parks Crew Chief, one full time Parks and Vegetation Specialist and three full time Grounds Maintenance Specialist positions. Note: One Grounds Maintenance Specialist position and funding support will be transferred to the Vegetation Management program in 2011. This position will support all future ornamental herbicide applications within developed parks properties.		
1032-633-576801-16' Rotary Mowing		\$1,574,810	4.50	\$0
MPD Operations	1032-330-01	The Public Information Officer did not come through in baseline, this is to restore this position accordingly. This package will also allow for payment to facilities for their services in the community parks. This will restore the budget to pay for the creation of trails in GCPD parks. The \$5,000,000 is to accommodate billings from Urban REET fund to pay for the construction of various parks.		
1032-330-576801-16' Rotary Mowing		\$1,133,922	0.00	\$0
Volunteer Coordinator Position	1032-633-04	This is a request for funding and position approval to add a regular full time Volunteer Coordinator to manage and advance the newly created Parks Volunteer Program. This position will reside within the Metropolitan Parks District Parks program. The position will be ongoing.		
1032-633-576801-16' Rotary Mowing		\$157,928	1.00	\$0
BUDGET ADJUSTMENTS TOTAL:		\$2,901,660	5.50	\$0

Parks & Recreation

Department Summary

In January 1997, the Clark County and City of Vancouver Parks and Recreation Departments consolidated into one department and now operate as a City department providing services to the County. The County's Park and Recreation programs remain the same. The Parks & Recreation Division is responsible for the strategic, short and long-range planning, acquisition, and development of the County's parks, green ways, trails, open spaces, and recreation facilities, and sponsoring regional recreation events. In 2005, the Metropolitan Parks District was approved and the program is in the process of developing 35 new parks.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Planning, Acquisition and Design	\$2,497,337	\$2,204,721	\$991,999	\$2,060,722	\$0	\$2,060,722
<u>Total:</u>	<u>\$2,497,337</u>	<u>\$2,204,721</u>	<u>\$991,999</u>	<u>\$2,060,722</u>	<u>\$0</u>	<u>\$2,060,722</u>

Expenditures By Obj. Category

Transfers	\$2,497,337	\$2,251,931	\$991,999	\$2,060,722	\$0	\$2,060,722
<u>Total:</u>	<u>\$2,497,337</u>	<u>\$2,204,721</u>	<u>\$991,999</u>	<u>\$2,060,722</u>	<u>\$0</u>	<u>\$2,060,722</u>

Parks & Recreation

Program Summary

Planning, Acquisition and Design

This program develops and monitors standards for the County's mandated, essential, and discretionary park requirements; provides strategic, long range and short range planning; acquires property for subsequent park development; and designs and develops improvement and management plans for parks, open spaces, and trails. It also seeks alternative funding sources such as private/public partnerships, grants, donations, inter-agency agreements, and innovative revenue generation opportunities. Citizen input is sought for all major projects through public meetings, task forces, and committees.

[Operational planning Cagories](#)

Purpose: Discretionary

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$0	-\$47,210	\$0	\$0	\$0	\$0
Transfers	\$2,497,337	\$2,251,931	\$991,999	\$2,060,722	\$0	\$2,060,722
Total:	<u>\$2,497,337</u>	<u>\$2,204,721</u>	<u>\$991,999</u>	<u>\$2,060,722</u>	<u>\$0</u>	<u>\$2,060,722</u>

Parks Operations

Department Summary

This department is responsible for the grounds equipment and facilities maintenance of County parks, green spaces, and landscaping surrounding public buildings. Funding for the department comes from two service contracts. One is with the Vancouver-Clark Parks and Recreation Department for the maintenance of county and regional parks. The other contract is with the Facilities Management Division of the Department of General Services for maintenance of areas around county-owned buildings, primarily near the downtown campus.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
GF Campus Grounds Maintenance	\$738,672	\$845,107	\$354,704	\$569,605	\$0	\$569,605
Parks Grounds Maintenance	\$3,549,826	\$3,415,455	\$1,616,863	\$1,731,996	\$451,098	\$2,183,094
Parks Operations	\$0	\$0	\$94	\$8,600	\$0	\$8,600
<u>Total:</u>	<u>\$4,288,498</u>	<u>\$4,260,562</u>	<u>\$1,971,661</u>	<u>\$2,310,201</u>	<u>\$451,098</u>	<u>\$2,761,299</u>

Expenditures By Obj. Category

Salaries, Regular	\$1,732,202	\$1,246,325	\$899,259	\$974,974	\$126,992	\$1,101,966
Benefits	\$579,476	\$619,268	\$320,310	\$508,682	\$10,416	\$519,098
Allowances	\$130	\$780	\$365	\$260	\$0	\$260
Overtime/Comp Time	\$39,462	\$53,204	\$14,708	\$9,166	\$0	\$9,166
Supplies	\$420,903	\$654,234	\$106,993	\$190,301	\$150,000	\$340,301
Temporary Services	\$357,510	\$345,130	\$164,990	\$253,406	\$0	\$253,406
Professional Services	\$261,099	\$502,436	\$110,770	\$30,066	\$163,690	\$193,756
Travel and Training	\$20,527	\$8,254	\$4,240	\$4,800	\$0	\$4,800
Other Services	\$859,608	\$677,140	\$350,026	\$327,300	\$0	\$327,300
Transfers	\$593	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$16,988	\$132,135	\$0	\$11,246	\$0	\$11,246
<u>Total:</u>	<u>\$4,288,498</u>	<u>\$4,260,562</u>	<u>\$1,971,661</u>	<u>\$2,310,201</u>	<u>\$451,098</u>	<u>\$2,761,299</u>

Parks Operations

Program Summary

GF Campus Grounds Maintenance

This program provides for the maintenance of the grounds of County buildings. This program is funded through a contract with the Facilities management Division of the Department of General Services.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$214,332	\$202,968	\$107,339	\$169,314	\$0	\$169,314
Benefits	\$82,457	\$96,678	\$41,282	\$112,899	\$0	\$112,899
Allowances	\$40	\$520	\$35	\$80	\$0	\$80
Overtime/Comp Time	\$14,261	\$18,636	\$2,617	\$9,166	\$0	\$9,166
Supplies	\$102,336	\$89,568	\$13,349	\$60,700	\$0	\$60,700
Temporary Services	\$159,536	\$162,338	\$74,764	\$144,000	\$0	\$144,000
Professional Services	\$13,219	\$197,830	\$1,476	\$4,400	\$0	\$4,400
Travel and Training	\$2,179	\$850	\$0	\$0	\$0	\$0
Other Services	\$133,324	\$54,844	\$113,842	\$57,800	\$0	\$57,800
Internal Charges	\$0	\$2,940	\$0	\$0	\$0	\$0
Capital Expenditures	\$16,988	\$17,935	\$0	\$11,246	\$0	\$11,246
Total:	<u>\$738,672</u>	<u>\$845,107</u>	<u>\$354,704</u>	<u>\$569,605</u>	<u>\$0</u>	<u>\$569,605</u>

Parks Operations

Program Summary

Parks Grounds Maintenance

This program provides for the maintenance of county parks and greenspaces, which includes mowing, irrigation and garbage removal. This program is funded through service agreements with Vancouver-Clark Parks and Recreation.

Operational planning Cagories

Purpose: Mandatory

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,517,870	\$1,043,357	\$791,920	\$805,660	\$126,992	\$932,652
Benefits	\$497,019	\$522,590	\$279,028	\$395,783	\$10,416	\$406,199
Allowances	\$90	\$260	\$330	\$180	\$0	\$180
Overtime/Comp Time	\$25,201	\$34,568	\$12,091	\$0	\$0	\$0
Supplies	\$318,567	\$564,666	\$93,550	\$123,001	\$150,000	\$273,001
Temporary Services	\$197,974	\$182,792	\$90,226	\$107,406	\$0	\$107,406
Professional Services	\$247,880	\$304,606	\$109,294	\$25,666	\$163,690	\$189,356
Travel and Training	\$18,348	\$7,404	\$4,240	\$4,800	\$0	\$4,800
Other Services	\$726,284	\$622,296	\$236,184	\$269,500	\$0	\$269,500
Internal Charges	\$0	\$18,716	\$0	\$0	\$0	\$0
Transfers	\$593	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$114,200	\$0	\$0	\$0	\$0
Total:	\$3,549,826	\$3,415,455	\$1,616,863	\$1,731,996	\$451,098	\$2,183,094

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Restore FTE's to GF Parks Ops. 0001-633-02

Request six positions be restored from 9 month FTE's to 12 month FTE's. General Fund forced budget reductions required us to reduce staff time to coincide with extended parks closures/limited access. General Fund Parks are to remain open year round in the future, thus we will need the staff to maintain the parks. Employees will also be instrumental in leading and monitoring parks volunteer groups throughout the year. Once a volunteer program is established, the need for other more expensive labor resources (seasonal temporary staff, offender crews, contracted labor) can be significantly reduced for a sustainable cost savings.

0001-633-576801-16' Rotary Mowing

\$451,098

1.50

\$0

BUDGET ADJUSTMENTS TOTAL:

\$451,098

1.50

\$0

Parks Operations

Program Summary

Parks Operations

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Supplies	\$0	\$0	\$94	\$6,600	\$0	\$6,600
Temporary Services	\$0	\$0	\$0	\$2,000	\$0	\$2,000
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$94</u>	<u>\$8,600</u>	<u>\$0</u>	<u>\$8,600</u>

Public Works Administration

Department Summary

The Administration Division of the Department of Public Works is responsible for the oversight, management, and fiscal administration of the County's infrastructure related and environmental management programs. Included under this umbrella are divisions dealing with road construction and maintenance, parks acquisition, development and maintenance, sanitary sewers and waste water treatment, solid waste recycling, reuse, and disposal, clean water, and fleet and equipment management. The division, through the Department Director, provides strategic guidance to the organization and ensures compliance. The division also provides:

Department-wide customer service support
Administrative support, to include digital imaging services
Financial, accounting, and budget support
Inventory management support
Road related permit management
Technology services within
Motor pool management
Human resources support
Public information and outreach
Special project support

The division merged with Road Operations Administration in 2003 and now consists of 21 staff members located at the Franklin Street Public Service Center and the 78th Street Operations Center.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
GIS	\$688	\$740	\$0	\$0	\$0	\$0
Engineering (542)	\$0	\$3,645,317	\$1,288,115	\$2,936,177	\$150,000	\$3,086,177
General Administration	\$4,510,640	\$5,141,709	\$2,089,967	\$5,660,913	\$172,754	\$5,833,667
Financial Transactions	\$0	\$0	\$0	\$0	\$0	\$0
Total:	<u>\$4,511,328</u>	<u>\$8,787,766</u>	<u>\$3,378,082</u>	<u>\$8,597,090</u>	<u>\$322,754</u>	<u>\$8,919,844</u>

Expenditures By Obj. Category

Salaries, Regular	\$2,280,638	\$4,696,045	\$1,906,380	\$4,442,008	\$114,026	\$4,556,034
Benefits	\$657,201	\$1,515,699	\$604,509	\$1,575,508	\$58,728	\$1,634,236
Allowances	\$9,610	\$9,600	\$5,642	\$9,600	\$0	\$9,600
Overtime/Comp Time	\$12,699	\$25,250	\$4,012	\$23,250	\$0	\$23,250
Supplies	\$99,271	\$189,901	\$37,759	\$192,606	\$0	\$192,606
Temporary Services	\$51,654	\$60,000	\$0	\$78,000	\$0	\$78,000
Professional Services	\$309,701	\$204,126	\$46,501	\$264,026	\$0	\$264,026
Travel and Training	\$44,568	\$103,530	\$14,441	\$92,680	\$0	\$92,680
Other Services	\$656,199	\$902,890	\$440,285	\$922,372	\$150,000	\$1,072,372
Internal Charges	\$388,934	\$1,065,911	\$307,487	\$568,280	\$0	\$568,280
Transfers	\$0	\$0	\$0	\$343,096	\$0	\$343,096
Capital Expenditures	\$853	\$14,814	\$11,066	\$85,664	\$0	\$85,664
Total:	<u>\$4,511,328</u>	<u>\$8,787,766</u>	<u>\$3,378,082</u>	<u>\$8,597,090</u>	<u>\$322,754</u>	<u>\$8,919,844</u>

Public Works Administration

Program Summary

Engineering (542)

Operational planning Cagories

Purpose:

Scope: County-Wide

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$0	\$1,845,099	\$761,870	\$1,366,810	\$0	\$1,366,810
Benefits	\$0	\$725,382	\$249,070	\$575,506	\$0	\$575,506
Allowances	\$0	\$0	\$322	\$0	\$0	\$0
Overtime/Comp Time	\$0	\$12,000	\$2,563	\$10,000	\$0	\$10,000
Supplies	\$0	\$92,840	\$10,023	\$42,451	\$0	\$42,451
Temporary Services	\$0	\$0	\$0	\$18,000	\$0	\$18,000
Professional Services	\$0	\$4,100	\$16,496	\$64,000	\$0	\$64,000
Travel and Training	\$0	\$52,450	\$225	\$41,600	\$0	\$41,600
Other Services	\$0	\$171,944	\$106,757	\$151,314	\$150,000	\$301,314
Internal Charges	\$0	\$727,342	\$134,679	\$314,182	\$0	\$314,182
Transfers	\$0	\$0	\$0	\$343,096	\$0	\$343,096
Capital Expenditures	\$0	\$14,160	\$6,110	\$9,218	\$0	\$9,218
Total:	\$0	\$3,645,317	\$1,288,115	\$2,936,177	\$150,000	\$3,086,177

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Flood Plain Insurance Program 1012-542-01

Clark County participates in the Federal Emergency Management Administration's (FEMA) National Flood Insurance Program's (NFIP) Community Rating System (CRS) for floodplain management. The CRS is a voluntary incentive program that recognizes and encourages community floodplain management activities that exceed the minimum NFIP requirements. As a result, flood insurance premium rates are discounted to reflect the reduced flood risk resulting from the community actions.

1012-542-558620-Non- Development Fee Projects

\$150,000

0.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$150,000

0.00

\$0

Public Works Administration

Program Summary

Financial Transactions

The Financial Transactions Program serves as an accounting tool for separating non-program fund transfers from the Road Fund. No staff or operating expenses are budgeted. The performance of this program is contingent on the relative effectiveness of the programs it supports. Hence, specific performance measures have not been established.

[Operational planning Cagories](#)

Purpose: Support

Scope: Internal

Program By Obj. Category:	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Public Works Administration

Program Summary

GIS

Operational planning Cagories

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Salaries, Regular	\$526	\$0	\$0	\$0	\$0	\$0
Benefits	\$162	\$740	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$688</u>	<u>\$740</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Public Works Administration

Program Summary

General Administration

The Administration Division of the Department of Public Works is responsible for the oversight, management, and fiscal administration of the County's infrastructure related and environmental management programs. Included under this umbrella are divisions dealing with road construction and maintenance, parks acquisition, development, and maintenance, sanitary sewers and waste water treatment, solid waste recycling, reuse, and disposal, clean water, and fleet and equipment management. The division, through the Department Director, provides strategic guidance to the organization and ensures compliance. The division also provides:

Department-wide customer service support
Administrative support, to include digital imaging services
Financial, accounting, and budget support
Inventory management support
Road related permit management
Technology services within
Motor pool management
Human resources support
Public information and outreach
Special project support

The division merged with Road Operations Administration in 2003 and now consists of 21 staff members located at the Franklin Street Public Service Center and the 78th Street Operations Center.

[Operational planning Categories](#)

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$2,280,112	\$2,850,946	\$1,144,510	\$3,075,198	\$114,026	\$3,189,224
Benefits	\$657,039	\$789,577	\$355,439	\$1,000,002	\$58,728	\$1,058,730
Allowances	\$9,610	\$9,600	\$5,320	\$9,600	\$0	\$9,600
Overtime/Comp Time	\$12,699	\$13,250	\$1,449	\$13,250	\$0	\$13,250
Supplies	\$99,271	\$97,061	\$27,736	\$150,155	\$0	\$150,155
Temporary Services	\$51,654	\$60,000	\$0	\$60,000	\$0	\$60,000
Professional Services	\$309,701	\$200,026	\$30,005	\$200,026	\$0	\$200,026
Travel and Training	\$44,568	\$51,080	\$14,216	\$51,080	\$0	\$51,080
Other Services	\$656,199	\$730,946	\$333,528	\$771,058	\$0	\$771,058
Internal Charges	\$388,934	\$338,569	\$172,808	\$254,098	\$0	\$254,098
Capital Expenditures	\$853	\$654	\$4,956	\$76,446	\$0	\$76,446
Total:	\$4,510,640	\$5,141,709	\$2,089,967	\$5,660,913	\$172,754	\$5,833,667

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

New DISC II FTE 1012-522-01

This request is to create a new DISC position

1012-522-543111-Const Management

\$172,754

1.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$172,754

1.00

\$0

Public Works Stores

Department Summary

This budget reflects the purchase of inventories of fuel, road oil, rock, road signs, and similar materials for resale to the Roads Maintenance & Operations division. This budget is under the control of the Equipment Services section.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Road Stores	\$4,874,328	\$4,268,553	\$1,802,657	\$3,980,699	\$0	\$3,980,699
<u>Total:</u>	<u>\$4,874,328</u>	<u>\$4,268,553</u>	<u>\$1,802,657</u>	<u>\$3,980,699</u>	<u>\$0</u>	<u>\$3,980,699</u>

Expenditures By Obj. Category

Salaries, Regular	\$269,650	\$232,647	\$28,395	\$83,908	\$0	\$83,908
Benefits	\$28,138	\$139,466	\$9,709	\$44,799	\$0	\$44,799
Allowances	\$10	\$0	\$12	\$0	\$0	\$0
Overtime/Comp Time	\$901	\$2,000	\$48	\$0	\$0	\$0
Supplies	\$4,333,121	\$3,371,548	\$1,715,772	\$3,346,442	\$0	\$3,346,442
Temporary Services	\$6,499	\$0	\$0	\$0	\$0	\$0
Professional Services	\$69,501	\$18,100	\$0	\$7,000	\$0	\$7,000
Other Services	\$115,041	\$431,384	\$28,824	\$428,444	\$0	\$428,444
Internal Charges	\$25,353	\$18,000	\$197	\$0	\$0	\$0
Transfers	\$25,897	\$20,000	\$19,700	\$0	\$0	\$0
Capital Expenditures	\$217	\$35,408	\$0	\$70,106	\$0	\$70,106
<u>Total:</u>	<u>\$4,874,328</u>	<u>\$4,268,553</u>	<u>\$1,802,657</u>	<u>\$3,980,699</u>	<u>\$0</u>	<u>\$3,980,699</u>

Public Works Stores

Program Summary

Road Stores

This budget reflects the purchase of inventories of road oil, rock, road signs, and similar materials for resale to the Road Operations division. This budget is under the control of the Equipment Services division.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Salaries, Regular	\$269,650	\$232,647	\$28,395	\$83,908	\$0	\$83,908
Benefits	\$28,138	\$139,466	\$9,709	\$44,799	\$0	\$44,799
Allowances	\$10	\$0	\$12	\$0	\$0	\$0
Overtime/Comp Time	\$901	\$2,000	\$48	\$0	\$0	\$0
Supplies	\$4,333,121	\$3,371,548	\$1,715,772	\$3,346,442	\$0	\$3,346,442
Temporary Services	\$6,499	\$0	\$0	\$0	\$0	\$0
Professional Services	\$69,501	\$18,100	\$0	\$7,000	\$0	\$7,000
Other Services	\$115,041	\$431,384	\$28,824	\$428,444	\$0	\$428,444
Internal Charges	\$25,353	\$18,000	\$197	\$0	\$0	\$0
Transfers	\$25,897	\$20,000	\$19,700	\$0	\$0	\$0
Capital Expenditures	\$217	\$35,408	\$0	\$70,106	\$0	\$70,106
<u>Total:</u>	<u>\$4,874,328</u>	<u>\$4,268,553</u>	<u>\$1,802,657</u>	<u>\$3,980,699</u>	<u>\$0</u>	<u>\$3,980,699</u>

Railroad

Department Summary

The Lewis and Clark Railroad (aka the Chelatchie Prairie Railroad) represents a unique County-spanning asset and right-of-way. The 33-mile continuous corridor averages over 100 feet in width and is presently under a long-term operating and management agreement with the Columbia Basin Railroad Company (CBRR). Under the terms of the agreement, the CBRR is only required to pay the County a per load fee after the freight operation becomes a cost-breakeven operation (about 1,200 freight carloadings per year). The County's obligations are limited to right-of-way, bridge, and road crossing maintenance. No permanent staff are assigned.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Lewis & Clark Railroad	\$968,303	\$184,633	\$295,974	\$186,214	\$750,000	\$936,214
<u>Total:</u>	<u>\$968,303</u>	<u>\$184,633</u>	<u>\$295,974</u>	<u>\$186,214</u>	<u>\$750,000</u>	<u>\$936,214</u>

Expenditures By Obj. Category

Supplies	\$85,649	\$0	\$112	\$0	\$0	\$0
Professional Services	\$107,575	\$97,914	\$10,605	\$97,914	\$0	\$97,914
Travel and Training	\$927	\$0	\$926	\$0	\$0	\$0
Other Services	\$37,012	\$61,508	\$44,900	\$61,508	\$0	\$61,508
Debt Service and Interest	\$13,396	\$0	\$13,396	\$26,792	\$0	\$26,792
Capital Expenditures	\$723,744	\$25,211	\$226,035	\$0	\$750,000	\$750,000
<u>Total:</u>	<u>\$968,303</u>	<u>\$184,633</u>	<u>\$295,974</u>	<u>\$186,214</u>	<u>\$750,000</u>	<u>\$936,214</u>

Railroad

Program Summary

Lewis & Clark Railroad

This department has only one program. See the department narrative above for information on the department's function.

Operational planning Cagories

Purpose: Discretionary

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Supplies	\$85,649	\$0	\$112	\$0	\$0	\$0
Professional Services	\$107,575	\$97,914	\$10,605	\$97,914	\$0	\$97,914
Travel and Training	\$927	\$0	\$926	\$0	\$0	\$0
Other Services	\$37,012	\$61,508	\$44,900	\$61,508	\$0	\$61,508
Debt Service and Interest	\$13,396	\$0	\$13,396	\$26,792	\$0	\$26,792
Capital Expenditures	\$723,744	\$25,211	\$226,035	\$0	\$750,000	\$750,000
<u>Total:</u>	<u>\$968,303</u>	<u>\$184,633</u>	<u>\$295,974</u>	<u>\$186,214</u>	<u>\$750,000</u>	<u>\$936,214</u>

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Railroad WSDOT Grant 0001-413-01

This is a contingency request to carry over grant funded expenditure budget to install rail, new ties, add ballast, surface, line and dress track over 14 miles from Rye Junction in Fruit Valley to Battle Ground.

0001-413-547100-Railway Administration

\$750,000

0.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$750,000

0.00

\$0

Road Operations

Department Summary

This department is responsible for all right-of-way maintenance activities, including easements. This department includes six separate programs, including County Road Projects (CRPs); Closed/Open Drainage; Bridge Maintenance; Roadway/Shoulder Maintenance; Incidental Traffic and Safety Services; and Roadside Vegetation/Median Maintenance/Swale and Pond Maintenance/Litter Control. The programs are predominantly funded through the County Road Fund but also receive additional revenues for contract work with other local governments. Mandated National Pollution Discharge Elimination System (NPDES) activities are also reflected in the Road Operations budget.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Road Ops. Administration	\$4,494,091	\$1,912,125	\$2,678,034	\$3,743,197	\$171,028	\$3,914,225
Open/Closed Drainage	\$2,669,697	\$3,186,513	\$1,692,049	\$2,501,904	\$0	\$2,501,904
County Road Projects	\$8,512,192	\$7,970,348	\$604,611	\$1,182,914	\$54,000	\$1,236,914
Bridge Maintenance	\$541,898	\$596,213	\$247,538	\$746,079	\$0	\$746,079
Roadway/Shoulder Maintenance	\$9,714,286	\$10,297,488	\$4,078,490	\$19,431,962	\$0	\$19,431,962
Incidental Traffic and Safety Services	\$8,597,687	\$8,102,961	\$3,686,907	\$7,466,765	\$0	\$7,466,765
Roadside Veg./Median Maint./Swale & Pond	\$6,114,519	\$4,308,383	\$2,312,836	\$5,601,369	\$31,141	\$5,632,510
Road Operations Utilities	\$401,690	\$472,617	\$129,607	\$530	\$0	\$530
Total:	<u>\$41,046,060</u>	<u>\$36,846,648</u>	<u>\$15,430,072</u>	<u>\$40,674,720</u>	<u>\$256,169</u>	<u>\$40,930,889</u>

Expenditures By Obj. Category

Salaries, Regular	\$10,155,429	\$2,877,840	\$4,624,786	\$7,858,039	\$105,342	\$7,963,381
Benefits	\$3,688,278	\$3,915,978	\$1,700,396	\$4,574,047	\$65,723	\$4,639,770
Allowances	\$10,259	\$0	\$3,700	\$0	\$0	\$0
Overtime/Comp Time	\$805,266	\$799,380	\$209,377	\$631,944	\$0	\$631,944
Supplies	\$6,097,060	\$10,713,307	\$2,383,292	\$5,032,610	\$106,000	\$5,138,610
Temporary Services	\$688,276	\$723,054	\$312,392	\$704,500	\$0	\$704,500
Professional Services	\$8,894,014	\$7,603,520	\$1,228,825	\$12,071,834	\$15,000	\$12,086,834
Travel and Training	\$101,216	\$50,342	\$19,533	\$39,300	\$0	\$39,300
Other Services	\$8,513,399	\$5,615,134	\$3,939,170	\$8,269,350	-\$89,896	\$8,179,454
Internal Charges	\$1,703,114	\$1,955,321	\$946,338	\$1,469,796	\$0	\$1,469,796
Transfers	\$87,539	\$56,256	\$11,650	\$23,300	\$0	\$23,300
Capital Expenditures	\$302,210	\$2,536,516	\$50,613	\$0	\$54,000	\$54,000
Total:	<u>\$41,046,060</u>	<u>\$36,846,648</u>	<u>\$15,430,072</u>	<u>\$40,674,720</u>	<u>\$256,169</u>	<u>\$40,930,889</u>

Road Operations

Program Summary

Bridge Maintenance

This program provides for the repair and maintenance of 74 County bridges and numerous bridge clearance markers.

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Salaries, Regular	\$203,415	\$216,320	\$129,765	\$399,860	\$0	\$399,860
Benefits	\$75,158	\$99,670	\$44,624	\$189,877	\$0	\$189,877
Allowances	\$30	\$0	\$100	\$0	\$0	\$0
Overtime/Comp Time	\$15,828	\$19,506	\$3,794	\$13,000	\$0	\$13,000
Supplies	\$103,136	\$128,968	\$10,852	\$22,334	\$0	\$22,334
Temporary Services	\$15,307	\$15,434	\$7,720	\$15,400	\$0	\$15,400
Professional Services	\$61	\$5,940	\$0	\$0	\$0	\$0
Other Services	\$71,715	\$51,772	\$41,449	\$91,184	\$0	\$91,184
Internal Charges	\$31,202	\$19,697	\$9,234	\$14,424	\$0	\$14,424
Capital Expenditures	\$26,046	\$38,906	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$541,898</u>	<u>\$596,213</u>	<u>\$247,538</u>	<u>\$746,079</u>	<u>\$0</u>	<u>\$746,079</u>

Road Operations

Program Summary

County Road Projects

This involves completion of our capital projects; hot and cold mix overlays, walkway/sidewalk construction, etc. Hot mix overlays are completed through a local contractor while the rest of this work is done primarily with County forces (we use subcontractors or operated rental equipment where necessary or cost effective).

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$519,162	\$0	\$226,094	\$0	\$0	\$0
Benefits	\$199,906	\$14,452	\$87,017	\$12,036	\$0	\$12,036
Allowances	\$982	\$0	\$133	\$0	\$0	\$0
Overtime/Comp Time	\$50,013	\$78,402	\$5,594	\$74,944	\$0	\$74,944
Supplies	\$687,417	\$1,197,790	\$94,480	\$439,364	\$0	\$439,364
Temporary Services	\$26,908	\$29,616	\$10,224	\$100,600	\$0	\$100,600
Professional Services	\$6,042,114	\$5,757,842	\$7,991	\$76,000	\$0	\$76,000
Travel and Training	\$2,965	\$1,744	\$1,035	\$2,100	\$0	\$2,100
Other Services	\$570,960	\$471,892	\$171,067	\$475,918	\$0	\$475,918
Internal Charges	\$303,004	\$16,128	\$0	\$0	\$0	\$0
Transfers	\$5,039	\$164	\$976	\$1,952	\$0	\$1,952
Capital Expenditures	\$103,722	\$402,318	\$0	\$0	\$54,000	\$54,000
Total:	<u>\$8,512,192</u>	<u>\$7,970,348</u>	<u>\$604,611</u>	<u>\$1,182,914</u>	<u>\$54,000</u>	<u>\$1,236,914</u>

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Purchase Gator 1012-632-07

We are looking at a safer and more efficient way to do median work along the County roadways. This will also save time when moving material and tools to work areas on detached walkways and allow the crew to work on roadside landscaping without taking up a full travel lane with a one ton truck. Cost is approximately \$15,000.

1012-632-594450-Road/Street Extraordinary

\$15,000 0.00 \$0

Spray De-Icer Tanks 1012-632-06

It is proposed that Clark County purchase three additional de-icer spray units that fit in one ton dump trucks. The cost is approximately \$13,000 per unit for a total of \$39,000.

1012-632-594450-Road/Street Extraordinary

\$39,000 0.00 \$0

BUDGET ADJUSTMENTS TOTAL:

\$54,000 0.00 \$0

Road Operations

Program Summary

Incidental Traffic and Safety Services

This program provides for plowing of snow and sanding activities during inclement weather, traffic control (includes pavement markings, sign maintenance/installation, striping, signals), street sweeping, utility locates, sidewalk maintenance, spill respon

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$2,029,679	\$1,487,700	\$1,058,270	\$1,864,798	\$0	\$1,864,798
Benefits	\$770,590	\$666,215	\$401,619	\$1,015,137	\$0	\$1,015,137
Allowances	\$4,790	\$0	\$1,454	\$0	\$0	\$0
Overtime/Comp Time	\$380,980	\$235,382	\$117,096	\$307,000	\$0	\$307,000
Supplies	\$1,522,420	\$2,164,005	\$828,090	\$1,660,324	\$0	\$1,660,324
Temporary Services	\$60,935	\$70,074	\$27,093	\$53,900	\$0	\$53,900
Professional Services	\$192,226	\$92,470	\$40,240	\$80,428	\$0	\$80,428
Travel and Training	\$6,163	\$5,862	\$2,736	\$5,600	\$0	\$5,600
Other Services	\$3,339,644	\$2,223,014	\$949,908	\$2,097,362	\$0	\$2,097,362
Internal Charges	\$269,335	\$503,577	\$244,312	\$381,670	\$0	\$381,670
Transfers	\$10,996	\$5,576	\$273	\$546	\$0	\$546
Capital Expenditures	\$9,929	\$649,086	\$15,816	\$0	\$0	\$0
Total:	\$8,597,687	\$8,102,961	\$3,686,907	\$7,466,765	\$0	\$7,466,765

Road Operations

Program Summary

Open/Closed Drainage

This program provides for the maintenance of the county's open and closed drainage systems, including catch basins, drywells, storm lines, culverts, and manholes. Most of this work is completed as per NPDES permit requirements.

Operational planning Categories

Purpose: Mandatory

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Salaries, Regular	\$1,107,371	\$781,052	\$740,807	\$680,660	\$0	\$680,660
Benefits	\$413,175	\$256,806	\$274,783	\$383,108	\$0	\$383,108
Allowances	\$90	\$0	\$523	\$0	\$0	\$0
Overtime/Comp Time	\$19,913	\$25,036	\$19,940	\$58,000	\$0	\$58,000
Supplies	\$148,719	\$1,127,691	\$52,784	\$115,340	\$0	\$115,340
Temporary Services	\$59,703	\$51,696	\$17,460	\$35,000	\$0	\$35,000
Professional Services	\$37,261	\$32,856	\$37,338	\$70,210	\$0	\$70,210
Travel and Training	\$21	\$0	\$0	\$0	\$0	\$0
Other Services	\$694,761	\$404,926	\$442,136	\$988,710	\$0	\$988,710
Internal Charges	\$170,064	\$239,900	\$101,434	\$161,188	\$0	\$161,188
Transfers	\$14,214	\$4,410	\$4,844	\$9,688	\$0	\$9,688
Capital Expenditures	\$4,405	\$262,140	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$2,669,697</u>	<u>\$3,186,513</u>	<u>\$1,692,049</u>	<u>\$2,501,904</u>	<u>\$0</u>	<u>\$2,501,904</u>

Road Operations

Program Summary

Road Operations Utilities

This program inspects and monitors utility work in the road right of way.

Operational planning Cagories

Purpose: Mandatory

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Salaries, Regular	\$265,553	\$255,258	\$72,774	\$0	\$0	\$0
Benefits	\$92,434	\$112,442	\$27,309	\$0	\$0	\$0
Allowances	\$0	\$0	\$27	\$0	\$0	\$0
Supplies	\$1,078	\$18,315	\$1,649	\$0	\$0	\$0
Temporary Services	\$26	\$0	\$0	\$0	\$0	\$0
Professional Services	\$4,700	\$4,566	\$528	\$0	\$0	\$0
Travel and Training	\$140	\$0	\$0	\$0	\$0	\$0
Other Services	\$21,413	\$29,132	\$3,005	\$530	\$0	\$530
Internal Charges	\$16,346	\$32,452	\$19,262	\$0	\$0	\$0
Transfers	\$0	\$0	\$2,406	\$0	\$0	\$0
Capital Expenditures	\$0	\$20,452	\$2,647	\$0	\$0	\$0
<u>Total:</u>	<u>\$401,690</u>	<u>\$472,617</u>	<u>\$129,607</u>	<u>\$530</u>	<u>\$0</u>	<u>\$530</u>

Road Operations

Program Summary

Road Ops. Administration

Old program - This program captures the costs of administering the Road Operations functions. All costs not associated with specific activities are recorded here.

Operational planning Categories

Purpose: Mandatory

Scope: Regional (Multi-County)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$2,454,441	\$358,746	\$738,062	\$536,902	\$85,862	\$622,764
Benefits	\$780,933	\$166,232	\$249,308	\$221,827	\$54,062	\$275,889
Allowances	\$60	\$0	\$354	\$0	\$0	\$0
Overtime/Comp Time	\$74,932	\$81,828	\$14,942	\$43,000	\$0	\$43,000
Supplies	\$151,131	\$240,432	\$90,463	\$183,390	\$106,000	\$289,390
Temporary Services	\$15,864	\$6,686	\$3,779	\$7,550	\$0	\$7,550
Professional Services	\$247,684	\$243,042	\$370,147	\$695,400	\$15,000	\$710,400
Travel and Training	\$91,497	\$41,520	\$15,723	\$31,500	\$0	\$31,500
Other Services	\$478,549	\$343,840	\$1,036,735	\$1,800,688	-\$89,896	\$1,710,792
Internal Charges	\$199,000	\$275,155	\$142,705	\$222,940	\$0	\$222,940
Transfers	\$0	\$28,486	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$126,158	\$15,816	\$0	\$0	\$0
Total:	\$4,494,091	\$1,912,125	\$2,678,034	\$3,743,197	\$171,028	\$3,914,225

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Laptops/PDAs 1012-632-01

In order to increase production, save fuel, and better utilize the Crew Chief's role as a field supervisor, it is proposed that Clark County purchase thirteen mobile laptop computers with wireless capabilities.

The laptop will have an initial purchase of approximately \$26,000 for thirteen units with docking stations. The wireless data card will be an ongoing monthly service charge of approximately \$60.00 per unit with a biennium total of \$18,720.

The total amount needed to budget this is \$44,720 for the 2011-2012 budget

1012-632-542912-Supervision/Inspection

\$44,720

0.00

\$0

NewOAI for Overlegal Permits 1012-632-03

This request is to move the OAI position that is currently in Community Development to Public Works.

1012-632-542919-Other Administrative Time

\$139,924

1.00

\$0

Rent Adjustments 1012-511-04

This request is to increase the rent budget in the PSC building charges of \$383,415 and decrease it in our Operations rent charges by \$108,616 for the biennium. This will align the budget with what is anticipated to be charged.

1012-632-542919-Other Administrative Time

-\$108,616

0.00

\$0

Transportation Module for MMS 1012-632-02

Operations uses a maintenance management software system from Maintstar that was implemented in 2002. MMS tracks work performed and assists in work planning for annual budgets. It does not have the ability to provide detailed information on specific assets or locations. The transportation module would incorporate a detailed asset tracking system that is integrated with GIS. The enhanced work order component would improve the management of the road inventory within the right of way and greatly assist in the scheduling of the work force.

1012-632-542919-Other Administrative Time

\$95,000

0.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$171,028

1.00

\$0

Road Operations

Program Summary

Roadside Veg./Median Maint./Swale & Pond

This program provides for vegetation, median, and swale and pond maintenance, including litter control, within the County right-of-way and all County drainage easements. Those areas tied to NPDES should be considered mandatory.

[Operational planning Cagories](#)

Purpose: Essential

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,892,660	-\$380,565	\$748,310	\$1,945,560	\$19,480	\$1,965,040
Benefits	\$729,556	\$844,530	\$302,710	\$1,099,581	\$11,661	\$1,111,242
Allowances	\$480	\$0	\$428	\$0	\$0	\$0
Overtime/Comp Time	\$83,285	\$94,696	\$22,562	\$61,000	\$0	\$61,000
Supplies	\$241,155	\$653,406	\$56,437	\$116,042	\$0	\$116,042
Temporary Services	\$431,180	\$470,618	\$202,631	\$405,100	\$0	\$405,100
Professional Services	\$483,082	\$473,928	\$164,306	\$306,856	\$0	\$306,856
Travel and Training	\$391	\$622	\$39	\$100	\$0	\$100
Other Services	\$1,930,088	\$1,365,882	\$690,074	\$1,470,722	\$0	\$1,470,722
Internal Charges	\$246,250	\$263,846	\$123,965	\$193,660	\$0	\$193,660
Transfers	\$23,941	\$8,580	\$1,374	\$2,748	\$0	\$2,748
Capital Expenditures	\$52,451	\$512,840	\$0	\$0	\$0	\$0
Total:	\$6,114,519	\$4,308,383	\$2,312,836	\$5,601,369	\$31,141	\$5,632,510

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Restore GMS to 12 month 1012-632-05

We are requesting that a Grounds Maintenance Specialist that was reduced to a 9 month employee be restored to a 12 month FTE.

1012-632-542717-Vegetation Maintenance

\$31,141

0.25

\$0

BUDGET ADJUSTMENTS TOTAL:

\$31,141

0.25

\$0

Road Operations

Program Summary

Roadway/Shoulder Maintenance

This program provides for the maintenance of all work associated with shoulder grading and shoulder rocking. Shoulder grading includes removal of sod and debris from county roadway shoulders to allow for drainage and to reshape shoulders for overlay work. Rocking shoulders includes work associated with the placement of rock on the shoulder of roadways after new asphalt or cold mix overlays or as needed.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,683,148	\$159,329	\$910,704	\$2,430,259	\$0	\$2,430,259
Benefits	\$626,526	\$1,755,631	\$313,026	\$1,652,481	\$0	\$1,652,481
Allowances	\$3,827	\$0	\$681	\$0	\$0	\$0
Overtime/Comp Time	\$180,315	\$264,530	\$25,449	\$75,000	\$0	\$75,000
Supplies	\$3,242,004	\$5,182,700	\$1,248,537	\$2,495,816	\$0	\$2,495,816
Temporary Services	\$78,353	\$78,930	\$43,485	\$86,950	\$0	\$86,950
Professional Services	\$1,886,886	\$992,876	\$608,275	\$10,842,940	\$0	\$10,842,940
Travel and Training	\$39	\$594	\$0	\$0	\$0	\$0
Other Services	\$1,406,269	\$724,676	\$604,796	\$1,344,236	\$0	\$1,344,236
Internal Charges	\$467,913	\$604,566	\$305,426	\$495,914	\$0	\$495,914
Transfers	\$33,349	\$9,040	\$1,777	\$8,366	\$0	\$8,366
Capital Expenditures	\$105,657	\$524,616	\$16,334	\$0	\$0	\$0
Total:	<u>\$9,714,286</u>	<u>\$10,297,488</u>	<u>\$4,078,490</u>	<u>\$19,431,962</u>	<u>\$0</u>	<u>\$19,431,962</u>

Solid Waste Fund**Department Summary**

Solid Waste staff manage the recycling, reuse, and disposal of the County's solid waste stream. They work to reduce waste stream volume and toxicity through recycling, reuse, and disposal programs and through education.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Solid Waste Closure Fund	\$1,171,037	\$1,532,476	\$529,490	\$1,532,476	\$300,000	\$1,832,476
Waste Reduction and Disposal Program	\$72,375	\$207,696	\$137,174	\$0	\$0	\$0
Residential Recycling Collection	\$0	\$2	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,243,412</u>	<u>\$1,740,174</u>	<u>\$666,664</u>	<u>\$1,532,476</u>	<u>\$300,000</u>	<u>\$1,832,476</u>

Expenditures By Obj. Category

Professional Services	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Other Services	\$1,235,432	\$1,532,476	\$562,816	\$1,532,476	\$0	\$1,532,476
Transfers	\$7,980	\$207,698	\$103,848	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,243,412</u>	<u>\$1,740,174</u>	<u>\$666,664</u>	<u>\$1,532,476</u>	<u>\$300,000</u>	<u>\$1,832,476</u>

Solid Waste Fund

Program Summary

Residential Recycling Collection

This program covers expenses and revenues related to residential recycling collection contracts which serve urban unincorporated Clark County and the City of Battle Ground. Contractors provide curbside recycling collection to single-family residences and multi-family residences. The contractors bill customers directly, plus receive a payment for each ton of recyclables collected, from the revenues from sale of recyclables collected.

[Operational planning Cagories](#)

Purpose: Mandatory

Scope: Local

<u>Program By Obj. Category:</u>	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$2	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$2</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Solid Waste Fund

Program Summary

Solid Waste Closure Fund

This is a Solid Waste Closure Fund

Operational planning Cagories

Purpose:

Scope:

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Other Services	\$1,171,037	\$1,532,476	\$529,490	\$1,532,476	\$0	\$1,532,476
Total:	\$1,171,037	\$1,532,476	\$529,490	\$1,532,476	\$300,000	\$1,832,476

BUDGET ADJUSTMENTS:

<u>BUDGET ADJUSTMENTS:</u>		Expenditure	FTE	Revenue
Leichner Landfill Master Plan	4014-533-02	Develop a Master Plan for the closed Leichner Landfill. This will include a review of best uses for the closed site ; passive recreational, future maintenance & monitoring, and potential alternative energy technologies on site and/or from landfill waste. \$250,000 is budgeted for the end use master plan; \$25,000 is budgeted to review alternative energy technologies associated with the landfill; \$25,000 contingency is budgeted for the project. This work will be funded from the Closure Fund's fund balance (Fund 6310 FARF).		
6310-830-537903-Closure - Garbage- City		\$300,000	0.00	\$0
<u>BUDGET ADJUSTMENTS TOTAL:</u>		<u>\$300,000</u>	<u>0.00</u>	<u>\$0</u>

Solid Waste Fund

Program Summary

Waste Reduction and Disposal Program

This program includes planning, implementing and administering the County's overall regional solid waste reduction, recycling and disposal system. A key component of this program is administration of the County's long term contract with Columbia Resource Company for solid waste recycling, transfer and disposal services. Other disposal -related activities include providing for the proper management of special and problem wastes; overseeing closure, post-closure and cleanup activities at the Leichner Landfill and other former disposal sites; and overseeing and implementing certain moderate risk waste activities including the household hazardous waste program. Waste reduction and recycling activities include contract management and coordination of the single-family, multi-family and yard debris recycling collection programs, development of a rural recycling program, implementation of a commercial recycling and technical assistance program, promotion of home composting through the Master Composters program, implementation of a school-based waste reduction/recycling education program, and promotion of waste reduction/recycling opportunities through community outreach activities. Regional coordination activities include involvement in a variety of interagency local, state and inter-state cooperative planning and coordinating efforts on legal and operational issues.

[Operational planning Cagories](#)

Purpose: Essential

Scope: Local

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Other Services	\$64,395	\$0	\$33,326	\$0	\$0	\$0
Transfers	\$7,980	\$207,696	\$103,848	\$0	\$0	\$0
Total:	<u>\$72,375</u>	<u>\$207,696</u>	<u>\$137,174</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Wastewater - Operations**Department Summary**

Treatment Plant staff work to provide safe and environmentally sound waste water treatment services of Clark County serviced by Clark Regional Wastewater District and the City of Battle Ground.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Salmon Creek Wastewater Treatment Plant (SCWWTP)	\$15,588,477	\$16,674,513	\$7,568,871	\$14,845,818	\$921,100	\$15,766,918
<u>Total:</u>	<u>\$15,588,477</u>	<u>\$16,674,513</u>	<u>\$7,568,871</u>	<u>\$14,845,818</u>	<u>\$921,100</u>	<u>\$15,766,918</u>

Expenditures By Obj. Category

Salaries, Regular	\$1,664,359	\$1,862,839	\$908,033	\$1,823,188	\$0	\$1,823,188
Benefits	\$566,661	\$790,779	\$333,503	\$918,705	\$0	\$918,705
Allowances	\$0	\$0	\$419	\$0	\$0	\$0
Overtime/Comp Time	\$64,834	\$38,700	\$37,172	\$76,404	\$0	\$76,404
Supplies	\$615,334	\$1,059,904	\$372,642	\$656,174	\$0	\$656,174
Professional Services	\$1,430,060	\$1,266,380	\$343,648	\$753,254	\$201,100	\$954,354
Travel and Training	\$22,197	\$37,450	\$9,768	\$21,596	\$0	\$21,596
Other Services	\$1,773,396	\$1,734,576	\$826,005	\$3,179,283	\$0	\$3,179,283
Internal Charges	\$307,830	\$405,690	\$207,724	\$334,540	\$0	\$334,540
Transfers	\$8,766,418	\$8,508,475	\$4,507,809	\$7,082,674	\$720,000	\$7,802,674
Capital Expenditures	\$377,388	\$969,720	\$22,148	\$0	\$0	\$0
<u>Total:</u>	<u>\$15,588,477</u>	<u>\$16,674,513</u>	<u>\$7,568,871</u>	<u>\$14,845,818</u>	<u>\$921,100</u>	<u>\$15,766,918</u>

Wastewater - Operations

Program Summary

Salmon Creek Wastewater Treatment Plant (SCWWTP)

This program (Fund 4580) is responsible for the operation and maintenance activities of the County's Salmon Creek Wastewater treatment plant, the 36th Avenue Pump Station and County-owned regional interceptor lines.

Operational planning Categories

Purpose: Essential

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$1,664,359	\$1,862,839	\$908,033	\$1,823,188	\$0	\$1,823,188
Benefits	\$566,661	\$790,779	\$333,503	\$918,705	\$0	\$918,705
Allowances	\$0	\$0	\$419	\$0	\$0	\$0
Overtime/Comp Time	\$64,834	\$38,700	\$37,172	\$76,404	\$0	\$76,404
Supplies	\$615,334	\$1,059,904	\$372,642	\$656,174	\$0	\$656,174
Professional Services	\$1,430,060	\$1,266,380	\$343,648	\$753,254	\$201,100	\$954,354
Travel and Training	\$22,197	\$37,450	\$9,768	\$21,596	\$0	\$21,596
Other Services	\$1,773,396	\$1,734,576	\$826,005	\$3,179,283	\$0	\$3,179,283
Internal Charges	\$307,830	\$405,690	\$207,724	\$334,540	\$0	\$334,540
Transfers	\$8,766,418	\$8,508,475	\$4,507,809	\$7,082,674	\$720,000	\$7,802,674
Capital Expenditures	\$377,388	\$969,720	\$22,148	\$0	\$0	\$0
Total:	\$15,588,477	\$16,674,513	\$7,568,871	\$14,845,818	\$921,100	\$15,766,918

BUDGET ADJUSTMENTS:

	Expenditure	FTE	Revenue
36th Ave Pump Replacement 4583-533-01	It appears that the three fifteen year old wastewater pumps at this location may not reach in fully operable conditions. Their planned 20 year life expectancy and should be replaced or again fully reconditioned to remain operable. The request is to replace all three over the next three years.		
4580-533-597583-Transfer Out To 4583	\$300,000	0.00	\$0
36th Ave Pump Volute Replcmnt 4583-533-06	This request is to repalce the volutes (main pump component and heavy wear item) and suction nozzles on the 3 main pumps at the 36th Ave pump station		
4580-533-597583-Transfer Out To 4583	\$14,000	0.00	\$0
Auto Dialer Replacement-OnCall 4583-533-02	This request is to replace our aging and channel limited auto-dialer with a software dialer capable of distinct alarming. The existing dialer is inadequate and alarms are doubled or tripled onto single channels.		
4580-533-535812-Tr Plnt Prev Maint	\$11,100	0.00	\$0
Consultant for Engineering Rep 4583-533-14	This request is to hire a consultant to do an Ecology report to develop dewatering and drying alternatives.		
4580-533-535819-Tr Plnt Admin	\$200,000	0.00	\$0
Daytank Modifications 4583-533-09	This request is to remove existing standpipe within Daytank. Rental of a mobile crane and certified crane operator along with staff labor will be required.		
4580-533-535815-Tr Plnt Fac Maint	\$20,000	0.00	\$0
FieldLocated SCADA Terminal 4583-533-07	We propose to buy and install two additional Supervisory Control and Data Acquisition terminals. The location of the terminals will be mid-plant in areas currently under-served by our existing system. The visualization software will be the key component of the terminals, plant process monitoring and adjustments will be made from those terminals.		
4580-533-535812-Tr Plnt Prev Maint	\$7,500	0.00	\$0
Flow Meters & Valves 4583-533-11	This request is to add flow meters and electronic control valves to each digestion system to allow digesters to be operated in parallel operation mode.		
4580-533-594357-Constr Ineligible	\$24,000	0.00	\$0
ForceMain Air Relief Replacmnt 4583-533-05	This request is to replace the old and worn air relief valves on the 36th Avenue force main with new stainless steel, properly sized units. We will need an engineer to properly size the units for current flow conditions.		
4580-533-597583-Transfer Out To 4583	\$20,000	0.00	\$0
Fund 4582 Budget 4582-533-12	Even though the Phase IV project for the Sewer Treatment Plant is basically complete, there is still approximately \$150,000 in contracted costs and budget that have not been expended yet. We request that this budget be funded for total of \$150,000 for the 2011-2012 biennium to allow us to capture any additional		

Fund 4582 Budget	4582-533-12	Even though the Phase IV project for the Sewer Treatment Plant is basically complete, there is still approximately \$150,000 in contracted costs and budget that have not been expended yet. We request that this budget be funded for total of \$150,000 for the 2011-2012 biennium to allow us to capture any additional costs that come through on this project.			
4580-533-597582-Transfer Out To 4582			\$150,000	0.00	\$0
HVAC Improvements	4583-533-04	This request is to improve the performance and efficiency of the heating, ventilation and air conditioning equipment throughout the facility			
4580-533-535815-Tr Plnt Fac Maint			\$30,000	0.00	\$0
New Thermal Imaging Camera	4583-533-10	Salmon Creek WWTP maintenance is requesting to purchase a new FLIR I50 thermal imaging camera from Grainger Industrial Supply to replace existing camera that batteries are no longer available for.			
4580-533-594357-Constr Ineligible			\$7,000	0.00	\$0
SpareRotatingPump w/o Impeller	4583-533-13	This request is to buy a spare pump rotating assembly to have on hand. Brown and Caldwell have analyzed and recommended a variety of projects and processes that are critical to the continued efficient operation of the Treatment Plant.			
4580-533-597583-Transfer Out To 4583			\$42,500	0.00	\$0
UV Software Replacement	4583-533-03	This request is to replace all module boards, main boards and PLC with newly designed module boards and a Process Automation controller and to intall a new HMI and networking equipment.			
4580-533-535815-Tr Plnt Fac Maint			\$70,000	0.00	\$0
Washwater Modifications	4583-533-08	The request is to remove existing Belt Filter Press (BFP's) Washwater Pumps/Motors, and purchase/replace with pumps/motors capable of delivering a higher flow to the existing BFP's.			
4580-533-535815-Tr Plnt Fac Maint			\$25,000	0.00	\$0
BUDGET ADJUSTMENTS TOTAL:			\$921,100	0.00	\$0

Wastewater - Capital Improvements

Department Summary

This program (fund 4582) provides for planning, design and construction of capital expansion and improvement projects for the Salmon Creek Wastewater Treatment Plant, 36th Avenue Pump Station and regional interceptor sewer lines.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Salmon Creek Wastewater TX Plant Capital	\$48,265,084	\$11,410,082	\$6,041,772	\$1,454,300	\$150,000	\$1,604,300
<u>Total:</u>	<u>\$48,265,084</u>	<u>\$11,410,082</u>	<u>\$6,041,772</u>	<u>\$1,454,300</u>	<u>\$150,000</u>	<u>\$1,604,300</u>

Expenditures By Obj. Category

Professional Services	\$5,000,747	\$3,326,000	\$841,473	\$0	\$0	\$0
Other Services	\$2,693,923	\$0	\$1,475,255	\$0	\$0	\$0
Internal Charges	\$8	\$0	\$0	\$0	\$0	\$0
Transfers	\$1,021,070	\$2,424,082	\$995,224	\$1,454,300	\$0	\$1,454,300
Debt Service and Interest	\$2,354,560	\$0	\$1,017,416	\$0	\$0	\$0
Capital Expenditures	\$37,194,776	\$5,660,000	\$1,712,404	\$0	\$150,000	\$150,000
<u>Total:</u>	<u>\$48,265,084</u>	<u>\$11,410,082</u>	<u>\$6,041,772</u>	<u>\$1,454,300</u>	<u>\$150,000</u>	<u>\$1,604,300</u>

Wastewater - Capital Improvements

Program Summary

Salmon Creek Wastewater TX Plant Capital

This program (Fund 4582) is responsible for planning, designing, and constructing capital improvements at the Salmon Creek Wastewater treatment plant, the 36th Avenue Pump Station and County-owned regional interceptor lines, which handle wastewater from homes and businesses in the Hazel Dell, Battle Ground, Orchards, Meadow Glade, and Hockinson areas. This program ensures that there is sufficient treatment plant capacity to treat the flow coming to it currently and in the future as the community's population grows.

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Professional Services	\$5,000,747	\$3,326,000	\$841,473	\$0	\$0	\$0
Other Services	\$2,693,923	\$0	\$1,475,255	\$0	\$0	\$0
Internal Charges	\$8	\$0	\$0	\$0	\$0	\$0
Transfers	\$1,021,070	\$2,424,082	\$995,224	\$1,454,300	\$0	\$1,454,300
Debt Service and Interest	\$2,354,560	\$0	\$1,017,416	\$0	\$0	\$0
Capital Expenditures	\$37,194,776	\$5,660,000	\$1,712,404	\$0	\$150,000	\$150,000
<u>Total:</u>	<u>\$48,265,084</u>	<u>\$11,410,082</u>	<u>\$6,041,772</u>	<u>\$1,454,300</u>	<u>\$150,000</u>	<u>\$1,604,300</u>

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Fund 4582 Budget 4582-533-12

Even though the Phase IV project for the Sewer Treatment Plant is basically complete, there is still approximately \$150,000 in contracted costs and budget that have not been expended yet. We request that this budget be funded for total of \$150,000 for the 2011-2012 biennium to allow us to capture any additional costs that come through on this project.

4582-533-594357-Constr Ineligible	\$150,000	0.00	\$0
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<u>BUDGET ADJUSTMENTS TOTAL:</u>	<u>\$150,000</u>	<u>0.00</u>	<u>\$0</u>
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Wastewater - Debt Service

Department Summary

This program (fund 4581) provides for debt service payments on revenue and general obligation bonds and Public Works Trust Fund loans applicable to capital projects for the Salmon Creek Wastewater Treatment Plant and related facilities.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Salmon Creek Wastewater TX Plant Debt	\$0	\$6,949,819	\$0	\$6,862,999	\$0	\$6,862,999
<u>Total:</u>	<u>\$0</u>	<u>\$6,949,819</u>	<u>\$0</u>	<u>\$6,862,999</u>	<u>\$0</u>	<u>\$6,862,999</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$0	\$6,949,819	\$0	\$6,862,999	\$0	\$6,862,999
<u>Total:</u>	<u>\$0</u>	<u>\$6,949,819</u>	<u>\$0</u>	<u>\$6,862,999</u>	<u>\$0</u>	<u>\$6,862,999</u>

Wastewater - Debt Service

Program Summary

Salmon Creek Wastewater TX Plant Debt

This program (Fund 4581) makes debt service payments on revenue and Public Works Trust Fund loans for capital expansion projects for the Salmon Creek Wastewater treatment plant and related facilities.

[Operational planning Cagories](#)

Purpose: Essential

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$0	\$6,949,819	\$0	\$6,862,999	\$0	\$6,862,999
<u>Total:</u>	<u>\$0</u>	<u>\$6,949,819</u>	<u>\$0</u>	<u>\$6,862,999</u>	<u>\$0</u>	<u>\$6,862,999</u>

Wastewater - Design & Construction

Department Summary

This program (fund 4082) provides for debt service payments on the Meadow Glade STEP sewer project and St. Johns interceptor project.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Salmon Creek Wastewater Collection Sys.	\$261,640	\$36	\$119,926	\$0	\$0	\$0
<u>Total:</u>	<u>\$261,640</u>	<u>\$36</u>	<u>\$119,926</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Other Services	\$261,604	\$0	\$119,902	\$0	\$0	\$0
Internal Charges	\$36	\$36	\$24	\$0	\$0	\$0
<u>Total:</u>	<u>\$261,640</u>	<u>\$36</u>	<u>\$119,926</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Wastewater - Design & Construction

Program Summary

Salmon Creek Wastewater Collection Sys.

This program (Fund 4082) makes payments applicable to the Meadow Glade STEP sewer project and St. Johns Interceptor general obligation bond.

[Operational planning Cagories](#)

Purpose: Essential

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Other Services	\$261,604	\$0	\$119,902	\$0	\$0	\$0
Internal Charges	\$36	\$36	\$24	\$0	\$0	\$0
<u>Total:</u>	<u>\$261,640</u>	<u>\$36</u>	<u>\$119,926</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Wastewater - Replacement & Renovation**Department Summary**

This program (fund 4583) provides for a source of dedicated funding for major emergency repairs and routine scheduled replacement of existing equipment and facilities for the Salmon Creek Wastewater Treatment Plant, 36th Avenue Pump Station and regional interceptor lines.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Salmon Creek Wastewater Plant Replace	\$243,536	\$472,826	\$144,300	\$200,000	\$270,000	\$470,000
<u>Total:</u>	<u>\$243,536</u>	<u>\$472,826</u>	<u>\$144,300</u>	<u>\$200,000</u>	<u>\$270,000</u>	<u>\$470,000</u>
<u>Expenditures By Obj. Category</u>						
Supplies	\$17,966	\$68,030	\$73,124	\$0	\$126,500	\$126,500
Professional Services	\$134,755	\$250,000	\$56,733	\$200,000	\$50,000	\$250,000
Other Services	\$31,187	\$0	\$14,443	\$0	\$0	\$0
Transfers	\$9,469	\$21,796	\$0	\$0	\$0	\$0
Capital Expenditures	\$50,159	\$133,000	\$0	\$0	\$93,500	\$93,500
<u>Total:</u>	<u>\$243,536</u>	<u>\$472,826</u>	<u>\$144,300</u>	<u>\$200,000</u>	<u>\$270,000</u>	<u>\$470,000</u>

Wastewater - Replacement & Renovation

Program Summary

Salmon Creek Wastewater Plant Replace

This program (Fund 4583) provides for major repairs and scheduled replacement of equipment and facilities at the Salmon Creek Wastewater treatment plant, 36th Avenue Pump Station and regional interceptor system. This program is distinct from routine maintenance and repair activities and from capital related expansion/upgrade improvements of the treatment plant and related facilities.

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Supplies	\$17,966	\$68,030	\$73,124	\$0	\$126,500	\$126,500
Professional Services	\$134,755	\$250,000	\$56,733	\$200,000	\$50,000	\$250,000
Other Services	\$31,187	\$0	\$14,443	\$0	\$0	\$0
Transfers	\$9,469	\$21,796	\$0	\$0	\$0	\$0
Capital Expenditures	\$50,159	\$133,000	\$0	\$0	\$93,500	\$93,500
Total:	\$243,536	\$472,826	\$144,300	\$200,000	\$270,000	\$470,000

BUDGET ADJUSTMENTS:

36th Ave Pump Volute Replcmnt 4583-533-06

4583-533-535815-Tr Plnt Fac Maint

Auto Dialer Replacement-OnCall 4583-533-02

4583-533-535812-Tr Plnt Prev Maint

Daytank Modifications 4583-533-09

4583-533-535815-Tr Plnt Fac Maint

FieldLocated SCADA Terminal 4583-533-07

4583-533-535812-Tr Plnt Prev Maint

Flow Meters & Valves 4583-533-11

4583-533-594353-Const. Engr Ineligible

ForceMain Air Relief Replacmnt 4583-533-05

4583-533-594353-Const. Engr Ineligible

HVAC Improvements 4583-533-04

4583-533-535812-Tr Plnt Prev Maint

New Thermal Imaging Camera 4583-533-10

4583-533-594353-Const. Engr Ineligible

SpareRotatingPump w/o Impeller 4583-533-13

4583-533-594353-Const. Engr Ineligible

UV Software Replacement 4583-533-03

4583-533-535812-Tr Plnt Prev Maint

Washwater Modifications 4583-533-08

Expenditure

FTE

Revenue

This request is to repalce the volutes (main pump component and heavy wear item) and suction nozzles on the 3 main pumps at the 36th Ave pump station.

\$14,000 0.00 \$0

This request is to replace our aging and channel limited auto-dialer with a software dialer capable of distinct alarming. The existing dialer is inadequate and alarms are doubled or tripled onto single channels.

\$10,000 0.00 \$0

This request is to remove existing standpipe within Daytank. Rental of a mobile crane and certified crane operator along with staff labor will be required.

\$20,000 0.00 \$0

We propose to buy and install two additional Supervisory Control and Data Acquisition terminals. The location of the terminals will be mid-plant in areas currently under-served by our existing system. The visualization software will be the key component of the terminals, plant process monitoring and adjustments will be made from those terminals.

\$7,500 0.00 \$0

This request is to add flow meters and electronic control valves to each digestion system to allow digesters to be operated in parallel operation mode.

\$24,000 0.00 \$0

This request is to replace the old and worn air relief valves on the 36th Avenue force main with new stainless steel, properly sized units. We will need an engineer to properly size the units for current flow conditions.

\$20,000 0.00 \$0

This request is to improve the performance and efficiency of the heating, ventilation and air conditioning equipment throughout the facility

\$30,000 0.00 \$0

Salmon Creek WWTP maintenance is requesting to purchase a new FLIR I50 thermal imaging camera from Grainger Industrial Supply to replace existing camera that batteries are no longer available for.

\$7,000 0.00 \$0

This request is to buy a spare pump rotating assembly to have on hand. Brown and Caldwell have analyzed and recommended a variety of projects and processes that are critical to the continued efficient operation of the Treatment Plant.

\$42,500 0.00 \$0

This request is to replace all module boards, main boards and PLC with newly designed module boards and a Process Automation controller and to intall a new HMI and networking equipment.

\$70,000 0.00 \$0

The request is to remove existing Belt Filter Press (BFP's) Washwater Pumps/Motors, and purchase/replace with pumps/motors capable of delivering a

Washwater Modifications	4583-533-08	The request is to remove existing Belt Filter Press (BFP's) Washwater Pumps/Motors, and purchase/replace with pumps/motors capable of delivering a higher flow to the existing BFP's.		
4583-533-535815-Tr Plnt Fac Maint		\$25,000	0.00	\$0
<u>BUDGET ADJUSTMENTS TOTAL:</u>		<u>\$270,000</u>	<u>0.00</u>	<u>\$0</u>